

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

CLERK OF THE SENATE  
99 JUL 23 AM 11:47

(9.D.)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|  |  |   |
|--|--|---|
| 1. NAME OF COMMITTEE (in full)<br>Democratic Senatorial Campaign Committee   |  | 2. FEC IDENTIFICATION NUMBER<br>C00042366 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>430 S. Capitol St., S.E. |  |   |
| CITY, STATE and ZIP CODE<br>Washington, D.C. 20003   |  |   |
| 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)                    |  |   |

## 4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

### Monthly Report Due On:

☐ February 20

☐ June 20

☐ October 20

☐ March 20

☒ July 20

☐ November 20

☐ April 20

☐ August 20

☐ December 20

☐ May 20

☐ September 20

☐ January 31

☐ Twelfth day report preceding

(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on

\_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?

☐ YES

☒ NO

## SUMMARY

| 5. Covering Period   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date  |
|--|-------------------------|--|
| June 1 through June 30   |                         |  |
| 6. (a) Cash on Hand January 1, 19 99   |                         | \$ 71,210.19   |
| (b) Cash on Hand at Beginning of Reporting Period  | \$ 1,890,702.06         |  |
| (c) Total Receipts (from line 19)  | \$ 1,224,968.57         | \$ 8,392,803.12  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B)      | \$ 3,115,670.63         | \$ 8,464,013.31  |
| 7. Total Disbursements (from Line 30)  | \$ 734,469.87           | \$ 6,082,812.55  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                    | \$ 2,381,200.76         | \$ 2,381,200.76  |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  | \$ 1,063.00             | For further information<br>contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D) | \$ -0-                  |  |

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

James P. Fox

Signature of Treasurer

Date

07/20/99

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

|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|--|--|

FEC FORM 3

(revised 9/93)

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

(revised 1/1/91)

| NAME OF COMMITTEE  |  | REPORT COVERING PERIOD        |                           |
|--|--|-------------------------------|---------------------------|
| Democratic Senatorial Campaign Committee   |  | FROM: June 1                  | TO: June 30               |
|  |  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |  |                               |                           |
| 11. Contributions (other than loans) From:   |  |                               |                           |
| a. Individuals/Persons Other Than Political Committees   |  |                               |                           |
| i. Itemized (use Schedule A) . . . . .   |  | 366,439.00                    | 1,851,171.44              |
| ii. Unitemized . . . . .   |  | 352,264.87                    | 2,352,353.76              |
| iii. Total . . . . . (add i and ii) ▶  |  | 718,703.87                    | 4,203,525.20              |
| b. Political Party Committees . . . . .  |  | 143,000.00                    | 1,249,750.00              |
| c. Other Political Committees (such as PACs) . . . . .   |  | 861,703.87                    | 5,453,275.20              |
| d. Total Contributions . . . . . (add a iii, b and c) ▶  |  | 198,500.00                    | 1,062,106.41              |
| 12. Transfers From Affiliated/Other Party Committees . . . . .                                     |  |                               |                           |
| 13. All Loans Received . . . . .   |  |                               |                           |
| 14. Loan Repayments Received . . . . .   |  | 18,315.05                     | 444,263.89                |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) . . . . .                           |  |                               |                           |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees . . . . .   |  | 19,956.84                     | 31,926.06                 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) . . . . .                                   |  | 126,492.81                    | 1,401,231.56              |
| 18. Transfers from Nonfederal Account for Joint Activity . . . . .                                 |  | 1,224,968.57                  | 8,392,803.12              |
| 19. Total Receipts . . . . . (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶                           |  | 1,098,475.76                  | 6,991,571.56              |
| 20. Total Federal Receipts . . . . . (subtract line 18 from line 19) ▶                             |  |                               |                           |
| <b>II. Disbursements</b>   |  |                               |                           |
| 21. Operating Expenditures:  |  |                               |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)  |  |                               |                           |
| i. Federal Share . . . . .   |  | 225,141.04                    | 1,756,023.78              |
| ii. Non-Federal Share . . . . .  |  | 126,492.81                    | 1,026,751.63              |
| b. Other Federal Operating Expenditures . . . . .  |  | 332,836.02                    | 1,996,667.17              |
| c. Total Operating Expenditures . . . . . (Add a i, a ii, and b) ▶                                 |  | 684,469.87                    | 4,779,442.58              |
| 22. Transfers to Affiliated/Other Party Committees . . . . .                                       |  |                               | 26,341.55                 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees . . . . .        |  | 38,000.00                     | 87,530.00                 |
| 24. Independent Expenditures (use Schedule E) . . . . .  |  |                               | 19,585.51                 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F) . . . . . |  |                               | 1,142,412.91              |
| 26. Loan Repayments Made . . . . .   |  |                               |                           |
| 27. Loans Made . . . . .   |  |                               |                           |
| 28. Refunds of Contributions To:   |  |                               |                           |
| a. Individuals/Persons Other Than Political Committees . . . . .                                   |  | 11,000.00                     | 16,500.00                 |
| b. Political Party Committees . . . . .  |  |                               |                           |
| c. Other Political Committees (such as PACs) . . . . .   |  |                               |                           |
| d. Total Contribution Refunds . . . . . (Add a, b and c) ▶   |  | 11,000.00                     | 16,500.00                 |
| 29. Other Disbursements . . . . .  |  | 1,000.00                      | 11,000.00                 |
| 30. Total Disbursements . . . . . (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶                 |  | 734,469.87                    | 6,082,812.55              |
| 31. Total Federal Disbursements . . . . . (subtract line 21 a ii from line 30) ▶                   |  | 607,977.06                    | 5,056,060.92              |
| <b>III. Net Contributions/Operating Expenditures</b>   |  |                               |                           |
| 32. Total Contributions (other than loans)(from line 11d) . . . . .                                |  | 861,703.87                    | 5,453,275.20              |
| 33. Total Contribution Refunds (from line 28d) . . . . .   |  | 11,000.00                     | 16,500.00                 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) . . . . .                       |  | 850,703.87                    | 5,436,775.20              |
| 35. Total Federal Operating Expenditures . . . . . (add 21 a i and 21 b) ▶                         |  | 557,977.06                    | 3,752,690.95              |
| 36. Offsets to Operating Expenditures (from line 15) . . . . .                                     |  | 18,315.05                     | 444,263.89                |
| 37. Net Operating Expenditures . . . . . (subtract line 36 from 35) ▶                              |  | 539,662.01                    | 3,308,427.06              |

99000326

**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<br>Balance Beginning<br>This Period | Amount<br>Incurred<br>This Period | Payment<br>This<br>Period | Outstanding<br>Balance at Close<br>of This Period |
|---|---|-----------------------------------|---------------------------|---|
| Democratic Senatorial Campaign Committee  |   |                                   |                           |   |
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Brock Adams Senate Committee<br>1191 Second St., 18th Floor<br>Seattle, WA 98101-2939<br>*Settlement disallowed per FEC | 1.063.00  | -0-                               | -0-                       | 1.063.00  |
| Nature of Debt (Purpose):<br>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 this line only)  |   |                                   |                           | 1.063.00  |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)   |   |                                   |                           |   |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)   |   |                                   |                           | 1.063.00  |

9  
9  
9  
0  
0  
0  
3  
2  
7

(Revised 3/80)

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

| Name of Committee (in Full)  |          | FEC ID No   |                            |
|--|----------|---|----------------------------|
| Democratic Senatorial Campaign Committee   |          | C00042366   |                            |
| A. Full Name, Mailing Address and ZIP Code of Loan Source  |          | Original Amount of Loan                                 | Cumulative Payment To Date |
| Nations Bank<br>1501 Pennsylvania Avenue, N.W.<br>Washington, DC 20015   |          | 1,990,000.00  | 1,990,000.00               |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):                |          |   | -0-                        |
| Terms: Date Incurred   | 06/16/98 | Date Due  | 12/31/99                   |
| Interest Rate  |          | ** % (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  |                            |
| Non-Federal:   |          | Occupation  |                            |
| **Libor+ 2 3/4 or Prime  |          | Amount Guaranteed Outstanding:                          |                            |
| \$1,900,000.00 Line of Credit  |          | \$  |                            |
| 2. Full Name, Mailing Address and ZIP Code   |          | Name of Employer  |                            |
| *No more than the maximum line of credit outstanding on any date   |          | 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 |
| Nations Bank<br>1501 Pennsylvania Avenue, N.W.<br>Washington, DC 20015   |          | 453,887.73  | 453,887.73                 |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):                |          |   | -0-                        |
| Terms: Date Incurred   | 8/15/96  | Date Due  | 11/01/00                   |
| Interest Rate  |          | p+1 % (apr) <input checked="" type="checkbox"/> Secured |                            |
| List All Endorsers or Guarantors (if any) to Item B  |          |   |                            |
| 1. Full Name, Mailing Address and ZIP Code   |          | Name of Employer  |                            |
| Building Fund Portion:   |          | Occupation  |                            |
| The Committee has established a Line-of-Credit for \$800,000   |          | Amount Guaranteed Outstanding:                          |                            |
| Administrative/Building Fund   |          | \$  |                            |
| Note: Adm. Portion Paid  |          |   |                            |
| 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. |          |   |                            |



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<br>and ZIP Code  | Employer/<br>Occupation        | Date    | Amount               |
|--|--------------------------------|---------|----------------------|
| Jane Abrahams<br>250 S 18th St.<br>Philadelphia, PA 19103                    | Volunteer<br>Y-T-D             | 6/11/99 | \$500.00<br>\$500.00 |
| Sarah W Abrams<br>3 Commodore Drive<br>Salem, SC 29676                       | Retired<br>Y-T-D               | 6/21/99 | \$100.00<br>\$250.00 |
| Janet Acord<br>P. O. Box 408<br>Wimberley, TX 78676                          | Retired<br>Y-T-D               | 6/21/99 | \$200.00<br>\$900.00 |
| Helen J. Alfini<br>1309 Trapp Lane<br>Winnetka, IL 60093                     | Retired<br>Y-T-D               | 6/24/99 | \$100.00<br>\$300.00 |
| Michael H. Allen<br>9300 Wilshire Blvd.<br>Beverly Hills, CA 90212           | Information Requested<br>Y-T-D | 6/22/99 | \$250.00<br>\$500.00 |
| Julio Antelo<br>308 Walnut Hills<br>Apartment 5<br>West Haverstraw, NY 10993 | Retired<br>Y-T-D               | 6/21/99 | \$100.00<br>\$600.00 |

Subtotal of Receipts This Page ..... \$1,250.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                               | Employer/<br>Occupation                           | Date    | Amount               |
|---|---|---------|----------------------|
| Bruce Arnold<br>2139 Essex Street<br>Berkeley, CA 94705             | Retired<br>Y-T-D                                  | 6/7/99  | \$150.00<br>\$250.00 |
| Joyce Asselstine<br>4408 Country Club Road<br>Minneapolis, MN 55424 | Information Requested<br>Y-T-D                    | 6/21/99 | \$250.00<br>\$350.00 |
| Juan Baertl<br>438 W. Pineshadows Drive<br>Sour Lake, TX 77659      | Retired<br>Y-T-D                                  | 6/15/99 | \$200.00<br>\$450.00 |
| Phillip R Bagato<br>15309 Nevada Street<br>Woodbridge, VA 22191     | Fairfax County Public Schools<br>Retired<br>Y-T-D | 6/23/99 | \$100.00<br>\$212.00 |
| Robert Bain<br>144 South Main Street<br>W Hartford, CT 06107        | Retired<br>Y-T-D                                  | 6/22/99 | \$35.00<br>\$210.00  |
| Elbert N Bales<br>18170 Hearth Drive<br>Fountain Valley, CA 92708   | Retired<br>Y-T-D                                  | 6/7/99  | \$50.00<br>\$250.00  |

Subtotal of Receipts This Page ..... \$785.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                                 | Date    | Amount      |
|---|---|---------|-------------|
| Quinten Barbee<br>215 Peabody Street, NE<br>Washington, DC 20011                        | Retired<br>Y-T-D \$360.00                               | 6/22/99 | \$60.00     |
| Erminnie Bartelmez<br>Battles Road<br>Gates Mills, OH 44040                             | Information Requested<br>Y-T-D \$275.00                 | 6/18/99 | \$75.00     |
| Robert M. Bass<br>3100 First City Bank Tower<br>201 Main Street<br>Fort Worth, TX 76102 | Keystone, Incorporated<br>Investor<br>Y-T-D \$10,000.00 | 6/29/99 | \$10,000.00 |
| Anne T. Bass<br>201 Main St<br>Fort Worth, TX 76107                                     | Keystone Incorporated<br>Investor<br>Y-T-D \$10,000.00  | 6/29/99 | \$10,000.00 |
| M Bera-morris<br>4721 Colorado Avenue, N.w.<br>Washington, DC 20011                     | Self-employed<br>Consulting Actu<br>Y-T-D \$500.00      | 6/3/99  | \$500.00    |
| Bruce Berger<br>Post Office Box 482<br>Aspen, CO 81612                                  | Information Requested<br>Y-T-D \$1,000.00               | 6/7/99  | \$1,000.00  |

Subtotal of Receipts This Page ..... \$21,635.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                   | Date    | Amount      |
|---|---|---------|-------------|
| Leonard Bickwit<br>655 Fifteenth Street N.W.<br>Suite 900<br>Washington, DC 20005 | Miller & Chevalier, Chartered<br>Attorney | 6/21/99 | \$5,000.00  |
|   | Y-T-D                                     |         | \$15,000.00 |
| Louis C. Blau<br>1475 Bel Air Road<br>Los Angeles, CA 90077                       | Retired                                   | 6/23/99 | \$250.00    |
|   | Y-T-D                                     |         | \$250.00    |
| Leonard Block<br>257 Cornelison Avenue<br>Jersey City, NJ 07302                   | Block Drug Co., Inc.<br>Executive         | 6/18/99 | \$1,000.00  |
|   | Y-T-D                                     |         | \$1,000.00  |
| Richard R Bolin<br>1721 Sheffield Ct.<br>Anderson, IN 46011                       | Phsician                                  | 6/24/99 | \$100.00    |
|   | Y-T-D                                     |         | \$400.00    |
| Craig Borden<br>P.o. Box 55990<br>Little Rock, AR 72215                           | Retired                                   | 6/23/99 | \$250.00    |
|   | Y-T-D                                     |         | \$250.00    |
| Kaderli C Bostick<br>8175 Innsbruck Drive<br>Atlanta, GA 30350                    | Retired                                   | 6/28/99 | \$100.00    |
|   | Y-T-D                                     |         | \$300.00    |

Subtotal of Receipts This Page ..... \$6,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Employer/<br>Occupation                              | Date               | Amount                    |
|--|--|--------------------|---------------------------|
| Dolly Brannen<br>17126 Gault Street<br>Van Nuys, CA 91406                                    | Retired<br>Y-T-D \$275.00                            | 6/28/99            | \$35.00                   |
| Harriet B Brittain<br>135 Warren Road<br>Ithaca, NY 14850                                    | Retired<br>Y-T-D \$750.00                            | 6/17/99            | \$100.00                  |
| Horace B Brooks<br>6601 Oak Orchard Ct.<br>Clinton, MD 20735                                 | Information Requested<br>Y-T-D \$225.00              | 6/22/99            | \$25.00                   |
| Henry Camferdam<br>11011 Ditch Road<br>Carmel, IN 46032                                      | Support Net Inc.<br>President<br>Y-T-D \$20,000.00   | 6/7/99             | \$20,000.00               |
| Rudd Canaday<br>18 Grandview Terrace<br>San Francisco, CA 94114                              | Retired<br>Y-T-D \$500.00                            | 6/15/99            | \$500.00                  |
| Doffermyre, Shields, Canfield et al<br>1355 Peachtree St.<br>Suite 1600<br>Atlanta, GA 30309 | PARTNERSHIP BREAKDOWN ATTACHED)<br>Y-T-D \$20,000.00 | 6/28/99<br>6/28/99 | \$15,000.00<br>\$5,000.00 |

Subtotal of Receipts This Page ..... \$40,660.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code   | Employer/ Occupation                                       | Date    | Amount     |
|--|--|---------|------------|
| Miriam Carliner<br>2941 Chesapeake Street, N. W.<br>Washington, DC 20008                   | Information Requested<br><br>Y-T-D \$1,000.00              | 6/7/99  | \$1,000.00 |
| Mary Opal Carlisle<br>4430 Harlanwood Drive<br>Apartment 108 North<br>Fort Worth, TX 76109 | Information Requested<br><br>Y-T-D \$335.00                | 6/7/99  | \$100.00   |
| John S. Carr<br>Post Office Box 986<br>Pensacola, FL 32595                                 | Information Requested<br><br>Y-T-D \$210.00                | 6/21/99 | \$35.00    |
| Carr, Korein, Tillery, Kunin et al.<br>412 Missouri Ave.<br>E. St. Louis, MO 62201         | PARTNERSHIP BREAKDOWN ATTACHED)<br><br>Y-T-D \$5,000.00    | 6/23/99 | \$5,000.00 |
| Philip Casey<br>67 Tudor St.<br>Lynn, MA 01902   | Retired<br><br>Y-T-D \$210.00                              | 6/2/99  | \$90.00    |
| John Cooper<br>111 Lafayette Road<br>Apartment 625<br>Syracuse, NY 13205                   | Anheuser - Busch Co., Inc.<br>Brewer<br><br>Y-T-D \$220.00 | 6/8/99  | \$220.00   |

Subtotal of Receipts This Page ..... \$6,445.00

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/<br>Occupation                   | Date             | Amount                         |
|--|---|------------------|--------------------------------|
| Robert J Corcoran<br>2201 North Central Avenue<br>Apartment 6a<br>Phoenix, AZ 85004          | Information Requested<br><br>Y-T-D        | 6/29/99          | \$500.00<br>\$500.00           |
| Kenneth Cox<br>5836 Marbury Road<br>Bethesda, MD 20817                                       | Self<br>Consultant<br><br>Y-T-D           | 6/21/99          | \$20.00<br>\$380.00            |
| Frances P Crisafulli<br>Post Office Box 252<br>246 Mechanic Street<br>Slatersville, RI 02876 | Information Requested<br><br>Y-T-D        | 6/4/99<br>6/4/99 | \$35.00<br>\$35.00<br>\$227.00 |
| Ethel Danzansky<br>5610 Wisconsin Ave Apt 508<br>Bethesda, MD 20815                          | Retired<br><br>Y-T-D                      | 6/4/99           | \$250.00<br>\$250.00           |
| Betty Davis<br>4319 Canyonside Trl.<br>Austin, TX 78731                                      | Retired<br><br>Y-T-D                      | 6/23/99          | \$500.00<br>\$2,000.00         |
| Toni Davis<br>733 Lambert Road<br>Orange, CT 06477   | Yale University<br>Professor<br><br>Y-T-D | 6/23/99          | \$250.00<br>\$250.00           |

Subtotal of Receipts This Page ..... \$1,590.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                               | Employer/<br>Occupation            | Date    | Amount               |
|---|------------------------------------|---------|----------------------|
| Christine DeFontenay<br>7008 Kenhill RD.<br>Bethesda, MD 20817      | Information Requested<br><br>Y-T-D | 6/8/99  | \$500.00<br>\$500.00 |
| Pallo DeFtereos<br>5900 Brandon Way<br>Sacramento, CA 95820         | Information Requested<br><br>Y-T-D | 6/4/99  | \$300.00<br>\$300.00 |
| Richard Deutsch<br>15 Washing Pond Road<br>Nantucket, MA 02554      | Retired<br><br>Y-T-D               | 6/8/99  | \$500.00<br>\$500.00 |
| Barbara J Dobson<br>554 East Dolphin Drive<br>Freeland, WA 98249    | Retired<br><br>Y-T-D               | 6/18/99 | \$100.00<br>\$250.00 |
| Bill Domm<br>205 Woodbine Dr<br>Williamsburg, VA 23185              | Information Requested<br><br>Y-T-D | 6/10/99 | \$100.00<br>\$500.00 |
| Edith M. Dudgeon<br>435 Starin Road, #200AA<br>Whitewater, WI 53190 | Retired<br><br>Y-T-D               | 6/3/99  | \$100.00<br>\$250.00 |

Subtotal of Receipts This Page ..... \$1,600.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code  | Employer/<br>Occupation                 | Date    | Amount   |
|---|---|---------|----------|
| Peggy E. Duncan<br>2516 Teal Road<br>Wilmington, DE 19805                         | Retired<br>Y-T-D \$325.00               | 6/25/99 | \$50.00  |
| George Egan<br>4195 South Big Bend Road<br>Waukesha, WI 53189                     | Retired<br>Y-T-D \$300.00               | 6/22/99 | \$250.00 |
| Edith Ehrlich<br>1070 Park Avenue<br>New York, NY 10128                           | Retired<br>Y-T-D \$500.00               | 6/18/99 | \$500.00 |
| Richard J Elkinton<br>551 24th Avenue<br>Longview, WA 98632                       | Retired<br>Y-T-D \$750.00               | 6/24/99 | \$250.00 |
| Patricia E. Ellis<br>2122 California St., NW<br>Washington, DC 20008              | Information Requested<br>Y-T-D \$400.00 | 6/25/99 | \$100.00 |
| Fred Emerson<br>950 North Kings Road<br>Apartment 309<br>West Hollywood, CA 90069 | Information Requested<br>Y-T-D \$230.00 | 6/23/99 | \$100.00 |

Subtotal of Receipts This Page ..... \$1,250.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code                             | Employer/<br>Occupation  | Date                                  | Amount                                   |
|--|--|---------------------------------------|--|
| Arthur J. Ernst<br>1519 Holman Avenue<br>Covington, KY 41011   | Retired<br>Y-T-D \$215.00                                      | 6/24/99                               | \$16.00                                  |
| Lucia Ewing<br>708 Upper Straw Road<br>Hopkinton, NH 03229     | Retired<br>Y-T-D \$250.00                                      | 6/28/99                               | \$250.00                                 |
| Mary K. Feldman<br>7117 Poplar Avenue<br>Takoma Park, MD 20912 | Self Librarian<br>Y-T-D \$349.00                               | 6/10/99<br>6/22/99<br>6/24/99         | \$35.00<br>\$15.00<br>\$32.00            |
| Richard Ferrara<br>26531 Aiken Drive<br>Clarksburg, MD 20871   | H O C Of Montgomery County<br>Housing Author<br>Y-T-D \$250.00 | 6/16/99                               | \$150.00                                 |
| Frances Fishbein<br>660 Thwaites Place<br>Bronx, NY 10467      | Information requested<br>Y-T-D \$550.00                        | 6/18/99                               | \$300.00                                 |
| Manuel Flores<br>2755 Woodmoor Drive<br>San Jose, CA 95127     | Retired<br>Y-T-D \$365.00                                      | 6/14/99<br>6/2/99<br>6/2/99<br>6/7/99 | \$30.00<br>\$30.00<br>\$50.00<br>\$20.00 |

Subtotal of Receipts This Page ..... \$928.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                        | Date    | Amount                   |
|---|--|---------|--------------------------|
| Joyce Floyd<br>880 West 1st Street<br>Apartment 406<br>Los Angeles, CA 90012        | Information Requested<br><br>Y-T-D             | 6/8/99  | \$250.00<br>\$250.00     |
| Harold I. Forde<br>422 East 11th Street<br>Davis, CA 95616                          | Retired<br><br>Y-T-D                           | 6/23/99 | \$100.00<br>\$250.00     |
| Dorothy S. Franke<br>12 St. Andrews Drive<br>Huntington, NY 11743                   | Retired<br><br>Y-T-D                           | 6/28/99 | \$50.00<br>\$250.00      |
| Helena Fraser<br>264 Pantigo Road<br>East Hampton, NY 11937                         | Retired<br><br>Y-T-D                           | 6/30/99 | \$50.00<br>\$250.00      |
| David Freedman<br>5336 Institute Land<br>Houston, TX 77005                          | Self-Employed<br>Physician<br><br>Y-T-D        | 6/4/99  | \$500.00<br>\$1,000.00   |
| Cynthia Friedman<br>5610 Wisconsin Avenue<br>Apartment 103<br>Chevy Chase, MD 20815 | Union Real Estate Co.<br>Investor<br><br>Y-T-D | 6/17/99 | \$5,000.00<br>\$5,000.00 |

Subtotal of Receipts This Page ..... \$5,950.00

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| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                                       | Date              | Amount             |
|---|---|-------------------|--------------------|
| Lance T. Funston<br>2044 Spruce Street<br>Philadelphia, PA 19103  | L.T. Funston & Company, Inc.<br>President<br>Y-T-D \$2,500.00 | 6/3/99            | \$2,500.00         |
| Barbara Friedson Garrett<br>301 Casuarina Concourse<br>Gables Estates, North Entrance<br>Coral Gables, FL 33143 | Windmere Corporation<br>President<br>Y-T-D \$5,000.00         | 6/29/99           | \$5,000.00         |
| Lillian Gates<br>3675 North Country Club Drive<br>Apartment 2608<br>Aventura, FL 33180                          | Retired<br>Y-T-D \$205.00                                     | 6/23/99<br>6/4/99 | \$35.00<br>\$50.00 |
| George Gaynes<br>3344 Campanil Drive<br>Santa Barbara, CA 93109   | Mclerie Gaynes Inc.<br>Entertainment<br>Y-T-D \$250.00        | 6/21/99           | \$250.00           |
| Leonard Gertler<br>14623 Hilltree Road<br>Santa Monica, CA 90402  | Self<br>Executive<br>Y-T-D \$250.00                           | 6/14/99           | \$250.00           |
| Lucille Gisen<br>596 Club Dr<br>San Carlos, CA 94070  | Retired<br>Y-T-D \$235.00                                     | 6/8/99            | \$150.00           |

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| Subtotal of Receipts This Page ..... | \$8,235.00 |
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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                 | Employer/<br>Occupation                                | Date    | Amount   |
|---|--|---------|----------|
| Vernon Giss<br>33 Pinehurst Circle<br>Little Rock, AR 72212           | Retired<br>Y-T-D \$500.00                              | 6/11/99 | \$500.00 |
| Robert Goldsten<br>3134 Ellicott Street, N.W.<br>Washington, DC 20008 | Information Requested<br>Y-T-D \$500.00                | 6/2/99  | \$500.00 |
| Roebrt W Graham<br>4707 Oak Terr.<br>Pennsavken, NJ 08109             | Retired<br>Y-T-D \$300.00                              | 6/25/99 | \$50.00  |
| Dennis J Green<br>1528 Fairfield Road S.<br>Hopkins, MN 55305         | Howard Johnson<br>Van Driver/Bellhop<br>Y-T-D \$500.00 | 6/2/99  | \$500.00 |
| Jerome Greenberg<br>124 Glendobbin Road<br>Winchester, VA 22603       | Retired<br>Y-T-D \$450.00                              | 6/24/99 | \$150.00 |
| Kate R Gregg<br>32 Blueberry Lane<br>Falmouth, ME 04105               | Information Requested<br>Y-T-D \$260.00                | 6/22/99 | \$30.00  |

Subtotal of Receipts This Page ..... \$1,730.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code  | Employer/<br>Occupation                           | Date    | Amount                   |
|---|---|---------|--------------------------|
| Emily B Grigsby<br>3666 Nancy Creek Road N.w.<br>Atlanta, GA 30327                  | Information Requested<br><br>Y-T-D                | 6/14/99 | \$250.00<br>\$250.00     |
| James M Hariston<br>204 Hansbury Avenue<br>Newark, NJ 07112                         | Retired<br><br>Y-T-D                              | 6/4/99  | \$150.00<br>\$250.00     |
| Robert Hart<br>1250 So. Washington St.<br>Suite 821<br>Alexandria, VA 22314         | Retired<br><br>Y-T-D                              | 6/7/99  | \$5,000.00<br>\$5,000.00 |
| Douglas A Hastings<br>7525 Elba Road<br>Alexandria, VA 22306                        | Epstein Becker & Green<br>Attorney<br><br>Y-T-D   | 6/3/99  | \$250.00<br>\$250.00     |
| David Hayes<br>1001 Pennsylvania Avenue, N.W.<br>Suite 1300<br>Washington, DC 20004 | Latham & Watkins<br>Attorney<br><br>Y-T-D         | 6/7/99  | \$250.00<br>\$250.00     |
| Christie Hefner<br>680 North Lake Shore Drive<br>Chicago, IL 60611                  | Playboy Enterprises Inc.<br>Chairman<br><br>Y-T-D | 6/23/99 | \$1,000.00<br>\$1,000.00 |

Subtotal of Receipts This Page ..... \$6,900.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                     | Employer/<br>Occupation                                   | Date    | Amount   |
|---|---|---------|----------|
| Jon Helmrich<br>1744 North Gardner Street<br>Los Angeles, CA 90046        | E! Entertainment T.v.<br>T.v. Executive<br>Y-T-D \$250.00 | 6/9/99  | \$250.00 |
| Sylvia Hemmer<br>1780 First Avenue<br>Apartment 13d<br>New York, NY 10128 | Retired<br>Y-T-D \$400.00                                 | 6/21/99 | \$200.00 |
| Joseph Henley<br>8206 Autumn Forest Drive<br>Jonesboro, GA 30236          | Self-employed<br>Store Owner<br>Y-T-D \$250.00            | 6/28/99 | \$250.00 |
| Bob D Hines<br>Post Office Box 1454<br>Marshall, TX 75671                 | New Bethel Baptist Church<br>Pastor<br>Y-T-D \$300.00     | 6/17/99 | \$300.00 |
| Hans Hirschmann<br>1890 E 107th St Apt 825<br>Cleveland, OH 44106         | Retired<br>Y-T-D \$300.00                                 | 6/28/99 | \$300.00 |
| Helen Hoksnes<br>18-35 SPL Kennedy St<br>Flushing, NY 11360               | Information Requested<br>Y-T-D \$750.00                   | 6/28/99 | \$250.00 |

Subtotal of Receipts This Page ..... \$1,550.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                             | Employer/<br>Occupation                   | Date               | Amount             |
|---|---|--------------------|--------------------|
| Norman H. Horowitz<br>2495 Brigden Rd<br>Pasadena, CA 91104       | Retired<br>Y-T-D \$900.00                 | 6/21/99            | \$450.00           |
| Ralph Horwitz<br>20 Sidney Place<br>Brooklyn, NY 11201            | Retired<br>Y-T-D \$275.00                 | 6/14/99            | \$150.00           |
| Aldous Huxley<br>6233 Mulholland Highway<br>Los Angeles, CA 90068 | Self-employed<br>Writer<br>Y-T-D \$250.00 | 6/4/99             | \$250.00           |
| Julia Hyman<br>613 Menendez Street<br>Venice, FL 34285            | Information Requested<br>Y-T-D \$250.00   | 6/29/99            | \$250.00           |
| Marjorie S Isaac<br>1 Stoneleigh<br>Bronxville, NY 10708          | Retired<br>Y-T-D \$500.00                 | 6/21/99            | \$500.00           |
| Gerald L Jacobsen<br>910 Fulton Street<br>Falls City, NE 68355    | Retired<br>Y-T-D \$518.00                 | 6/15/99<br>6/28/99 | \$250.00<br>\$7.00 |

Subtotal of Receipts This Page ..... \$1,857.00



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                     | Date    | Amount                     |
|---|---|---------|----------------------------|
| Henry H Jaenke<br>2320 Southeast Taylor Street<br>Portland, OR 97214                | Information Requested<br><br>Y-T-D          | 6/24/99 | \$100.00<br>\$235.00       |
| Wilson Jaicks<br>2081 Norfolk Rd<br>Northfield, IL 60093                            | Retired<br><br>Y-T-D                        | 6/25/99 | \$50.00<br>\$250.00        |
| Alan James<br>One Centerpointe Drive<br>Suite 200<br>Lake Oswego, OR 97035          | Self<br>Partner<br><br>Y-T-D                | 6/29/99 | \$20,000.00<br>\$20,000.00 |
| Yolanda Janacek<br>4770 Vista Del Monte<br>El Paso, TX 79922                        | Self Employed Rancher<br><br>Y-T-D          | 6/18/99 | \$10,000.00<br>\$10,000.00 |
| Herman Jenkins<br>24120 Northern Boulevard<br>Apartment 2k<br>Little Neck, NY 11362 | Self-employed<br>Site Location<br><br>Y-T-D | 6/4/99  | \$250.00<br>\$250.00       |
| Peggy Jensen<br>1710 Beach Street<br>Muskegon, MI 49441                             | Self<br>Mgmt Consultant<br><br>Y-T-D        | 6/30/99 | \$300.00<br>\$300.00       |

Subtotal of Receipts This Page ..... \$30,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code   | Employer/<br>Occupation                              | Date    | Amount      |
|--|--|---------|-------------|
| James M Johnstone<br>5922 Broad Branch Road N.w.<br>Washington, DC 20015         | Self-employed<br>Attorney<br>Y-T-D \$250.00          | 6/23/99 | \$100.00    |
| Kaplan, Kilsheimer & Fox<br>685 Third Avenue<br>New York, NY 10017               | (PARTNERSHIP BREAKDOWN ATTACHED)<br>Y-T-D \$5,000.00 | 6/8/99  | \$5,000.00  |
| Joseph King<br>71 Beech Street<br>Apartment 5b<br>North Arlington, NJ 07031      | Retired<br>Y-T-D \$280.00                            | 6/24/99 | \$70.00     |
| Donna Kligerman<br>P.O. Box 111<br>Pleasantville, NJ 08232                       | Housewife<br>Y-T-D \$20,000.00                       | 6/17/99 | \$20,000.00 |
| Alan Kligerman<br>Box 111<br>6840 Old Egg Harbor Road<br>Pleasantville, NJ 08232 | Retired<br>Y-T-D \$20,000.00                         | 6/17/99 | \$20,000.00 |
| Ellen Knox<br>11 Wildwood Lane<br>Amherst, MA 01002                              | Homemaker<br>Y-T-D \$225.00                          | 6/1/99  | \$25.00     |

Subtotal of Receipts This Page ..... \$45,195.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code   | Employer/<br>Occupation                      | Date                          | Amount                        |
|--|--|-------------------------------|-------------------------------|
| Edward J. Koplar<br>500 South Warson Rd.<br>St. Louis, MO 63124            | Koplar Enterprises<br>Owner                  | 6/23/99                       | \$5,000.00                    |
|  | Y-T-D  |                               | \$5,000.00                    |
| John A. Kornreich<br>78 Yale St.<br>Roslyn Heights, NY 11577               | Sandler Capital Managment<br>General Partner | 6/8/99                        | \$500.00                      |
|  | Y-T-D  |                               | \$500.00                      |
| Charles Krivanek<br>21631 Saint Gertrude Street<br>St Clair Shrs, MI 48081 | Information Requested                        | 6/28/99                       | \$250.00                      |
|  | Y-T-D  |                               | \$250.00                      |
| Paul S Kuhns<br>500 1st Street North<br>Apartment 314<br>Newton, IA 50208  | Retired                                      | 6/22/99<br>6/23/99<br>6/25/99 | \$10.00<br>\$20.00<br>\$10.00 |
|  | Y-T-D  |                               | \$230.00                      |
| James Landis<br>430 South Capitol Street S.e.<br>Washington, DC 20003      | Information Requested                        | 6/29/99                       | \$500.00                      |
|  | Y-T-D  |                               | \$500.00                      |
| John Landrey<br>640 Hunters Trail<br>Glendora, CA 91740                    | Retired                                      | 6/22/99<br>6/23/99            | \$20.00<br>\$35.00            |
|  | Y-T-D  |                               | \$235.00                      |

Subtotal of Receipts This Page ..... \$6,345.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                 | Date    | Amount     |
|---|---|---------|------------|
| Larry Laws<br>22 Rutledge Avenue<br>Charleston, SC 29401                          | Retired<br>Y-T-D \$1,000.00             | 6/7/99  | \$1,000.00 |
| Claude Leach<br>P.O. Box 997<br>Lake Charles, LA 70602                            | Self<br>Farmer<br>Y-T-D \$10,000.00     | 6/28/99 | \$5,000.00 |
| Edward Legg<br>Post Office Box 519<br>Kennebunk, ME 04043                         | Consultant<br>Y-T-D \$250.00            | 6/25/99 | \$250.00   |
| Jack Lemann<br>2601 Saint Charles Avenue<br>New Orleans, LA 70130                 | Information Requested<br>Y-T-D \$250.00 | 6/22/99 | \$250.00   |
| Dorothy Lemelson<br>930 Tahoe Boulevard<br>Suite 802<br>Incline Village, NV 89451 | Information Requested<br>Y-T-D \$500.00 | 6/10/99 | \$500.00   |
| Edward Leshowitz<br>1065 Park Ave # 25cd<br>New York, NY 10128                    | Retired<br>Y-T-D \$1,000.00             | 6/21/99 | \$1,000.00 |

Subtotal of Receipts This Page ..... \$8,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                             | Employer/<br>Occupation                              | Date    | Amount     |
|---|--|---------|------------|
| David M Lewis<br>7223 Reservation Drive<br>Springfield, VA 22153  | Retired<br>Y-T-D \$230.00                            | 6/28/99 | \$100.00   |
| Richard L. Lightman<br>Box 171809<br>Memphis, TN 38187            | Malco Theatres, Inc.<br>Chairman<br>Y-T-D \$5,500.00 | 6/21/99 | \$5,000.00 |
| Susan Litt<br>110 Thrush Lane<br>Casselberry, FL 32707            | Homemaker<br>Y-T-D \$225.00                          | 6/25/99 | \$50.00    |
| Dorothy Lorenzo<br>22 River Road<br>Rollinsford, NH 03869         | N/A<br>Retired<br>Y-T-D \$650.00                     | 6/22/99 | \$150.00   |
| Barbara B Loudon<br>3 Marion Avenue<br>Norristown, PA 19403       | Retired<br>Y-T-D \$500.00                            | 6/9/99  | \$500.00   |
| Edward Lowry<br>7309 Gladden Avenue N.e.<br>Albuquerque, NM 87110 | Retired<br>Y-T-D \$210.00                            | 6/18/99 | \$105.00   |

Subtotal of Receipts This Page ..... \$5,905.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code  | Employer/<br>Occupation                                   | Date    | Amount                 |
|---|---|---------|------------------------|
| Shioulder Luann<br>340 West 57th Street 19c<br>New York, NY 10019             | Information Requested<br><br>Y-T-D                        | 6/21/99 | \$250.00<br>\$250.00   |
| Faris Lyle<br>131-25 134th Street<br>Jamaica, NY 11420                        | Information Requested<br><br>Y-T-D                        | 6/18/99 | \$400.00<br>\$400.00   |
| Eleanor E Maccoby<br>729 Mayfield Avenue<br>Stanford, CA 94305                | Stanford University<br>Professor<br><br>Y-T-D             | 6/28/99 | \$300.00<br>\$300.00   |
| Frances Maier<br>4369 Empress Avenue<br>Encino, CA 91436                      | Information Requested<br><br>Y-T-D                        | 6/11/99 | \$250.00<br>\$250.00   |
| Gerald D. Marcus<br>931 Peninsula Way<br>Menlo Park, CA 94025                 | Hanson, Bridgett, Marcus, Vlahos<br>Attorney<br><br>Y-T-D | 6/10/99 | \$600.00<br>\$1,500.00 |
| Daniel T. Martin<br>P.O. Box 23049<br>4400 Harding Rd.<br>Nashville, TN 37202 | Ingram Barge Company<br>Executive<br><br>Y-T-D            | 6/28/99 | \$500.00<br>\$500.00   |

Subtotal of Receipts This Page ..... \$2,300.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation  | Date    | Amount     |
|---|--|---------|------------|
| Lola Mason<br>98 Store Hill Road<br>Old Westbury, NY 11568                        | Information Requested<br><br>Y-T-D      \$400.00                 | 6/14/99 | \$150.00   |
| George Matthaei<br>438 Merida Drive<br>Santa Barbara, CA 93111                    | University of California<br>Professor<br><br>Y-T-D      \$700.00 | 6/7/99  | \$700.00   |
| Michael F. Mayer<br>9 Inverness Road<br>Scarsdale, NY 10583                       | Self-Employed<br>Attorney<br><br>Y-T-D      \$215.00             | 6/21/99 | \$115.00   |
| Robert J. McCarthy<br>655 Montgomery St.<br>Suite 1700<br>San Francisco, CA 94111 | McCarthy & Schwartz<br>President<br><br>Y-T-D      \$5,000.00    | 6/24/99 | \$5,000.00 |
| David B McGrath<br>4347 Westover Place Northwest<br>Washington, DC 20016          | Retired<br><br>Y-T-D      \$250.00                               | 6/28/99 | \$150.00   |
| Elizabeth C McGraw<br>24055 Paseo Del Lago<br>Unit 902<br>Laguna Hills, CA 92653  | Information Requested<br><br>Y-T-D      \$250.00                 | 6/25/99 | \$150.00   |
| Subtotal of Receipts This Page .....  |  |         | \$6,265.00 |

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<br>and ZIP Code                          | Employer/<br>Occupation                     | Date    | Amount                     |
|--|---|---------|----------------------------|
| Q Shaw Mckean<br>Po Box 313<br>Rumson, NJ 07760                | Retired<br>Y-T-D                            | 6/4/99  | \$250.00<br>\$250.00       |
| Brockway Mcmillan<br>Post Office Box 27<br>Sedgwick, ME 04676  | Retired<br>Y-T-D                            | 6/29/99 | \$375.00<br>\$375.00       |
| Barbara Meyer<br>3103 Garfield St., NW<br>Washington, DC 20008 | Self<br>Y-T-D                               | 6/2/99  | \$250.00<br>\$250.00       |
| Bernard S. Meyer<br>360 Central Ave #221<br>Lawrence, NY 11559 | Meyer, English & Klein<br>Attorney<br>Y-T-D | 6/21/99 | \$200.00<br>\$400.00       |
| Robert Middleton<br>65 Great Brook Road<br>Lebanon, NH 03766   | Retired<br>Y-T-D                            | 6/21/99 | \$250.00<br>\$250.00       |
| J. Mario Molina<br>1 Golden Shore Dr.<br>Long Beach, CA 90802  | Molina Medical Centers<br>CEO<br>Y-T-D      | 6/18/99 | \$10,000.00<br>\$10,000.00 |

Subtotal of Receipts This Page ..... \$11,325.00



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                             | Employer/<br>Occupation                   | Date    | Amount      |
|---|---|---------|-------------|
| Eugene C. Montgomery<br>3101 Boardwalk<br>Atlantic City, NJ 08401 | Retired                                   | 6/18/99 | \$300.00    |
|   | Y-T-D \$1,300.00                          | 6/7/99  | \$200.00    |
| William Morewood<br>179 Penn Habor Rd<br>Pennington, NJ 08534     | Retired                                   | 6/28/99 | \$100.00    |
|   | Y-T-D \$300.00                            | 6/4/99  | \$100.00    |
| Maura Morey<br>134 Lyford Drive<br>Tiburon, CA 94920              | Philanthropist                            | 6/17/99 | \$20,000.00 |
|   | Y-T-D \$20,000.00                         |         |             |
| Robert W. Morey<br>P.O. Box 1<br>Tiburon, CA 94920                | RWM Management Company, Inc.<br>President | 6/18/99 | \$20,000.00 |
|   | Y-T-D \$20,000.00                         |         |             |
| Linda Muir<br>3198 Cochise Drive<br>Atlanta, GA 30339             | Bell South Corporation<br>Administrator   | 6/2/99  | \$500.00    |
|   | Y-T-D \$500.00                            |         |             |
| John Mukherjee<br>10871 Cleveland Avenue<br>Riverside, CA 92503   | Childrens Walk In Medical<br>Consultant   | 6/29/99 | \$250.00    |
|   | Y-T-D \$250.00                            |         |             |

Subtotal of Receipts This Page ..... \$41,450.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                | Employer/<br>Occupation                                   | Date    | Amount   |
|--|---|---------|----------|
| W Ed Mumford<br>1706 Deerfield Cir.<br>Decatur, GA 30033             | Retired<br>Y-T-D \$1,100.00                               | 6/25/99 | \$500.00 |
| Stephen Nelson<br>28 Harbor Road<br>Westport, CT 06880               | Herzog, Heine Gedold<br>Securities Exec<br>Y-T-D \$300.00 | 6/4/99  | \$100.00 |
| Carl O Noddin<br>4563 W Avenue M4 Unit V<br>Lancaster, CA 93536      | Retired<br>Y-T-D \$650.00                                 | 6/25/99 | \$100.00 |
| Raymond C Norris<br>4021 Sunnybrook Drive<br>Nashville, TN 37205     | Retired<br>Y-T-D \$300.00                                 | 6/28/99 | \$100.00 |
| Marsha O'Bannon<br>Post Office Box 460777<br>San Francisco, CA 94146 | Information Requested<br>Y-T-D \$500.00                   | 6/18/99 | \$500.00 |
| Christine O'Connor<br>103 Alpine Way<br>Asheville, NC 28805          | Information Requested<br>Y-T-D \$550.00                   | 6/21/99 | \$150.00 |

Subtotal of Receipts This Page ..... \$1,450.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Employer/<br>Occupation                  | Date    | Amount     |
|--|--|---------|------------|
| Virginia O'Rourke<br>521 28th Street<br>West Palm Beach, FL 33407                      | Information Requested                    | 6/28/99 | \$100.00   |
|  | Y-T-D \$240.00                           | 6/29/99 | \$50.00    |
| William C. Oldaker<br>818 Connecticut Avenue, NW<br>Suite 1100<br>Washington, DC 20006 | Oldaker & Harris<br>Attorney             | 6/15/99 | \$5,000.00 |
|  | Y-T-D \$10,000.00                        |         |            |
| Ruth M. Ono<br>The Queen's Medical Center<br>1301 Punchbowl St.<br>Honolulu, HI 96813  | Queen's Medical Center<br>Vice President | 6/7/99  | \$1,000.00 |
|  | Y-T-D \$1,000.00                         |         |            |
| Nancy L Orr<br>315 Seabury Drive<br>Bloomfield, CT 06002                               | Retired                                  | 6/21/99 | \$100.00   |
|  | Y-T-D \$300.00                           |         |            |
| Anne Pallie<br>2816 Battery Place N.w.<br>Washington, DC 20016                         | Information Requested                    | 6/29/99 | \$100.00   |
|  | Y-T-D \$250.00                           |         |            |
| Foster M. Palmer<br>56 Church Street<br>Watertown, MA 02172                            | Information Requested                    | 6/7/99  | \$150.00   |
|  | Y-T-D \$525.00                           |         |            |

Subtotal of Receipts This Page ..... \$6,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                             | Employer/<br>Occupation                             | Date    | Amount   |
|---|---|---------|----------|
| Lorene Paschal<br>8837 E. 29th Street<br>Tucson, AZ 85710         | Retired<br>Y-T-D \$500.00                           | 6/14/99 | \$500.00 |
| Gregg Passin<br>520 West 43rd Street #12e<br>New York, NY 10036   | Gibson & Co.<br>Consultant<br>Y-T-D \$300.00        | 6/23/99 | \$300.00 |
| Joanne Paterson<br>2380 Locust Street<br>Denver, CO 80207         | Retired<br>Y-T-D \$500.00                           | 6/18/99 | \$500.00 |
| Susan Patnaude<br>R.r. Box 60, Mcnamee<br>Canaan, NY 12029        | Information Requested<br>Y-T-D \$300.00             | 6/18/99 | \$100.00 |
| Abraham L Pettit<br>4402 Penhurst Avenue<br>Baltimore, MD 21215   | Information Requested<br>Y-T-D \$300.00             | 6/16/99 | \$100.00 |
| Sidney Port<br>1040 Lake Shore Drive<br>#21A<br>Chicago, IL 60611 | Lawson Products, Inc.<br>Chairman<br>Y-T-D \$500.00 | 6/21/99 | \$500.00 |

Subtotal of Receipts This Page ..... \$2,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code   | Employer/<br>Occupation                    | Date    | Amount      |
|--|--|---------|-------------|
| Sol Price<br>7979 Ivanhoe Ave.<br>Suite 520<br>La Jolla, CA 92037            | Self-Employed<br>Owner                     | 6/7/99  | \$10,000.00 |
|  | Y-T-D                                      |         | \$10,000.00 |
| Max Prier<br>1224 N. Sheridan<br>Wichita, KS 67203                           | Retired                                    | 6/11/99 | \$15.00     |
|  |  | 6/28/99 | \$15.00     |
|  | Y-T-D                                      | 6/7/99  | \$35.00     |
| Penny Pritzker<br>200 West Madison Street<br>Suite 3700<br>Chicago, IL 60606 | Hyatt Development Corporation<br>Executive | 6/18/99 | \$5,000.00  |
|  | Y-T-D                                      |         | \$5,000.00  |
| Ed Reinfranck<br>1516 Hinman Avenue<br>Apartment 401<br>Evanston, IL 60201   | Information Requested                      | 6/7/99  | \$120.00    |
|  | Y-T-D                                      |         | \$220.00    |
| Robert L Reynolds<br>193 West Blithedale Avenue<br>Mill Valley, CA 94941     | Information Requested                      | 6/10/99 | \$250.00    |
|  | Y-T-D                                      |         | \$250.00    |

Subtotal of Receipts This Page ..... \$15,435.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                     | Date    | Amount                     |
|---|---|---------|----------------------------|
| Rice Fowler<br>201 St. Charles Ave<br>36th Floor<br>New Orleans, LA 70170                   | (PARTNERSHIP BREAKDOWN ATTACHED)<br>Y-T-D   | 6/16/99 | \$1,000.00<br>\$1,000.00   |
| M V Roberts<br>4312 Second Street<br>Moss Point, MS 39563                                   | Retired<br>Y-T-D                            | 6/25/99 | \$200.00<br>\$400.00       |
| Miles H. Robinson<br>3793 Hope Terrace<br>Santa Barbara, CA 93110                           | Information Requested<br>Y-T-D              | 6/18/99 | \$1,000.00<br>\$1,000.00   |
| Eva Robrahn<br>Post Office Box 931<br>Lakin, KS 67860                                       | Retired<br>Y-T-D                            | 6/21/99 | \$300.00<br>\$800.00       |
| Gerald J. Rodos<br>2001 Market Street<br>3300 Two Commerce Square<br>Philadelphia, PA 19103 | Barrack, Rodos & Bacine<br>Partner<br>Y-T-D | 6/21/99 | \$10,000.00<br>\$10,000.00 |
| Hedy Rosenn<br>9421 Sunrise Lakes Boulevard<br>B-122<br>Sunrise, FL 33322                   | Retired<br>Y-T-D                            | 6/14/99 | \$35.00<br>\$210.00        |

Subtotal of Receipts This Page ..... \$12,535.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Employer/<br>Occupation                                 | Date    | Amount   |
|--|---|---------|----------|
| Hedy Rosenthal<br>10230 66th Rd Apt 6-H<br>Flushing, NY 11375                | Retired<br>Y-T-D \$400.00                               | 6/9/99  | \$200.00 |
| Edward Rothman<br>6502 Lilly Dhu Lane<br>Falls Church, VA 22044              | Retired<br>Y-T-D \$450.00                               | 6/16/99 | \$150.00 |
| Elizabeth Ruffin<br>1707 Jarvis Street<br>Raleigh, NC 27608                  | Homemaker<br>Y-T-D \$300.00                             | 6/21/99 | \$50.00  |
| Kenneth Ruge<br>140 West 79th Street<br>New York, NY 10024                   | Self-employed<br>Psychotherapist<br>Y-T-D \$500.00      | 6/23/99 | \$500.00 |
| Peter E. Rumsey<br>P.O. Box 23049<br>4400 Harding Rd.<br>Nashville, TN 37202 | Imgram Barge Company<br>Executive<br>Y-T-D \$500.00     | 6/28/99 | \$500.00 |
| Dewey Ryu<br>658 Portsmouth Avenue<br>Davis, CA 95616                        | University Of California<br>Professor<br>Y-T-D \$250.00 | 6/4/99  | \$250.00 |

Subtotal of Receipts This Page ..... \$1,650.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code  | Employer/<br>Occupation                                   | Date               | Amount             |
|---|---|--------------------|--------------------|
| Vincent Saia<br>P.O. Box 10746<br>Jefferson, LA 70181                       | V. Saia Enterprises Inc.<br>President<br>Y-T-D \$1,000.00 | 6/14/99            | \$1,000.00         |
| Peter L Scardino<br>20 West Gaston Street<br>Savannah, GA 31401             | Information Requested<br>Y-T-D \$1,100.00                 | 6/18/99            | \$1,000.00         |
| Fannie F Schaenen<br>6325 Bandera Avenue<br>Apartment D<br>Dallas, TX 75225 | Volunteer<br>Y-T-D \$250.00                               | 6/28/99            | \$100.00           |
| Louis W. Schmuhl<br>3117 Superior Street<br>Elkhart, IN 46516               | Retired<br>Y-T-D \$210.00                                 | 6/18/99<br>6/7/99  | \$25.00<br>\$25.00 |
| Betty Schulman<br>3617 Appleton Street, NW<br>Washington, DC 20008          | Homemaker<br>Y-T-D \$1,050.00                             | 6/23/99            | \$450.00           |
| Victor Segura<br>209 East 9th Street<br>San Bernardino, CA 92410            | Retired<br>Y-T-D \$400.00                                 | 6/22/99<br>6/22/99 | \$25.00<br>\$25.00 |

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



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                 | Employer/<br>Occupation                              | Date    | Amount      |
|---|--|---------|-------------|
| John P Shamble<br>154 Washington Street<br>Keyport, NJ 07735          | Self-Employed<br>Systems Program<br>Y-T-D \$300.00   | 6/28/99 | \$100.00    |
| Warren L. Sharfman<br>2901 Cleveland Ave., NW<br>Washington, DC 20008 | None<br>Y-T-D \$350.00                               | 6/23/99 | \$100.00    |
| Siraj Siddiqui<br>904 Greenfield Drive<br>Mansfield, OH 44904         | Information Requested<br>Y-T-D \$250.00              | 6/29/99 | \$250.00    |
| Charles A. Simmons<br>16 Eastwoods Lane<br>Scarsdale, NY 10483        | Dow Lohnes & Albertson<br>Attorney<br>Y-T-D \$500.00 | 6/28/99 | \$500.00    |
| Diane Meyer Simon<br>665 Buena Vista Drive<br>Montecito, CA 93108     | Global Green USA<br>Partner<br>Y-T-D \$10,000.00     | 6/7/99  | \$10,000.00 |
| Walter L Smith<br>2212 Sears Street<br>Philadelphia, PA 19146         | Retired<br>Y-T-D \$375.00                            | 6/3/99  | \$135.00    |

Subtotal of Receipts This Page ..... \$11,085.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                          | Employer/<br>Occupation                                | Date    | Amount     |
|--|--|---------|------------|
| John R. Stafford<br>11 Arden Lane<br>Essex Fells, NJ 07021     | American Home Products<br>Chairman<br>Y-T-D \$1,000.00 | 6/24/99 | \$1,000.00 |
| Edmund A. Stanley<br>P.O. Box 75<br>Oxford, MD 21654           | Retired<br>Y-T-D \$5,000.00                            | 6/8/99  | \$5,000.00 |
| William Stegbauer<br>1874 Thomas Road<br>Memphis, TN 38134     | Southern Towing Company<br>Manager<br>Y-T-D \$1,000.00 | 6/28/99 | \$1,000.00 |
| John D Stratton<br>6701 Pinehaven Road<br>Oakland, CA 94611    | Retired<br>Y-T-D \$375.00                              | 6/29/99 | \$100.00   |
| Sylvester A Stroff<br>20 Elizabeth Court<br>Secaucus, NJ 07094 | W. R. Grace & Company<br>Retired<br>Y-T-D \$300.00     | 6/10/99 | \$100.00   |
| Virginia B Strunk<br>Post Office Box 484<br>Bushkill, PA 18324 | Retired<br>Y-T-D \$500.00                              | 6/25/99 | \$200.00   |

Subtotal of Receipts This Page ..... \$7,400.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                       | Employer/<br>Occupation                                   | Date    | Amount      |
|---|---|---------|-------------|
| Dorothy Sucher<br>Rural Route 1 Box 123p<br>Marshfield, VT 05658            | Writer<br>Y-T-D \$250.00                                  | 6/23/99 | \$250.00    |
| Stephen C. Swid<br>152 West 57th Street<br>57th Floor<br>New York, NY 10019 | SCS Communications<br>Chairman & CEO<br>Y-T-D \$10,000.00 | 6/16/99 | \$10,000.00 |
| John Tauben<br>2600 N. Stemmons Freeway<br>Building 101<br>Dallas, TX 75207 | Retired<br>Y-T-D \$300.00                                 | 6/3/99  | \$50.00     |
| Henry A Tenckhoff<br>4528 E. Laurel Drive N.e.<br>Seattle, WA 98105         | Retired<br>Y-T-D \$2,500.00                               | 6/23/99 | \$2,000.00  |
| William H Terry<br>Box 67<br>Davidson, NC 28036                             | Retired<br>Y-T-D \$500.00                                 | 6/29/99 | \$300.00    |
| Tony Tezak<br>2477 East 50th South<br>Layton, UT 84040                      | Fred Meyer Inc.<br>Security Guard<br>Y-T-D \$300.00       | 6/2/99  | \$100.00    |

Subtotal of Receipts This Page ..... \$12,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code   | Employer/<br>Occupation                            | Date              | Amount                         |
|--|--|-------------------|--------------------------------|
| Marjorie Bekaert Thomas<br>P.O. Box 1666<br>Orlando, FL 32802                  | Information requested.<br><br>Y-T-D                | 6/21/99           | \$264.00<br>\$264.00           |
| Edward D Thomas<br>2300 Airacobra St.<br>Levittown, PA 19057                   | Retired<br><br>Y-T-D                               | 6/1/99<br>6/23/99 | \$50.00<br>\$50.00<br>\$350.00 |
| Michael R. Thomas<br>3353 Peachtree Rd., NE<br>Suite 1130<br>Atlanta, GA 30326 | B & I Lending<br>President<br><br>Y-T-D            | 6/2/99            | \$1,000.00<br>\$1,000.00       |
| Richard C. Thomson<br>4625 Garden Highway<br>Sacramento, CA 95837              | State of California<br>State Employee<br><br>Y-T-D | 6/28/99           | \$155.00<br>\$310.00           |
| Mattie L Townsend<br>Post Office Box 432<br>Gaylord, MI 49735                  | Self-employed<br>Real Estate Broker<br><br>Y-T-D   | 6/8/99            | \$100.00<br>\$220.00           |
| John Trush<br>170 North Saint Augustine Road<br>Chesapeake City, MD 21915      | Retired<br><br>Y-T-D                               | 6/18/99           | \$100.00<br>\$235.00           |

Subtotal of Receipts This Page ..... \$1,719.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Employer/<br>Occupation  | Date    | Amount     |
|--|--|---------|------------|
| Yinpo Tschang<br>10833 63rd Drive<br>Forest Hills, NY 11375                    | Self-employed<br>Interpreter<br>Y-T-D \$245.00                     | 6/21/99 | \$70.00    |
| Robert Underwood<br>13000 Studebaker Road<br>Apartment 40<br>Norwalk, CA 90650 | Retired<br>Y-T-D \$205.00  | 6/3/99  | \$205.00   |
| Ruth Usem<br>7405 West Shore Drive<br>Edina, MN 55435                          | New Sidelines, Inc.<br>Chief Executive Officer<br>Y-T-D \$1,000.00 | 6/7/99  | \$1,000.00 |
| Hugh Blanchard Vickery<br>10450 Lottsford Road<br>Mitchellville, MD 20721      | U.S. Navy<br>Retired Naval Officer<br>Y-T-D \$500.00               | 6/17/99 | \$500.00   |
| Raymond W Wagner<br>74 Bank Street<br>New York, NY 10014                       | Simpson Thocher And Bartlett<br>Attorney<br>Y-T-D \$250.00         | 6/7/99  | \$250.00   |
| Doris Wallach<br>10 Ashbourne Drive<br>Cranbury, NJ 08512                      | Artist<br>Y-T-D \$300.00   | 6/17/99 | \$200.00   |

Subtotal of Receipts This Page ..... \$2,225.00

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/<br>Occupation                               | Date    | Amount                   |
|--|---|---------|--------------------------|
| Oscar G Waller<br>4031 New Hampshire Avenue Nw<br>Washington, DC 20011         | Information Requested<br><br>Y-T-D                    | 6/14/99 | \$50.00<br>\$295.00      |
| James R Walston<br>1011 Jonathan Street<br>Apartment 21<br>Fruitland, ID 83619 | Retired<br><br>Y-T-D                                  | 6/21/99 | \$100.00<br>\$250.00     |
| Willard Warch<br>248 Kendal Drive<br>Oberlin, OH 44074                         | Information Requested<br><br>Y-T-D                    | 6/15/99 | \$70.00<br>\$210.00      |
| Ted Waxler<br>P.O. Box 253<br>Memphis, TN 38101                                | Waxler Towing Company, Inc.<br>President<br><br>Y-T-D | 6/28/99 | \$1,000.00<br>\$1,000.00 |
| Robert F Wechsler<br>16 Windsor Road<br>North Haven, CT 06473                  | Information Requested<br><br>Y-T-D                    | 6/18/99 | \$1,000.00<br>\$1,000.00 |
| Max Weintraub<br>303 Mercer Street<br>New York, NY 10003                       | Information requested<br><br>Y-T-D                    | 6/4/99  | \$200.00<br>\$700.00     |

Subtotal of Receipts This Page ..... \$2,420.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Employer/<br>Occupation        | Date    | Amount               |
|--|--------------------------------|---------|----------------------|
| Kurt Weishaupt<br>32-39 162nd Street<br>Flushing, NY 11358                           | Retired<br>Y-T-D               | 6/9/99  | \$500.00<br>\$500.00 |
| Frank H Westheimer<br>3 Berkeley Street<br>Cambridge, MA 02138                       | Retired<br>Y-T-D               | 6/22/99 | \$500.00<br>\$500.00 |
| D White<br>10501 8th Avenue Northeast<br>Apartment 201<br>Seattle, WA 98125          | Retired<br>Y-T-D               | 6/8/99  | \$250.00<br>\$250.00 |
| V Ona B Whitehorn<br>880 S.w. Lookout Drive<br>Corvallis, OR 97333                   | Information Requested<br>Y-T-D | 6/2/99  | \$250.00<br>\$250.00 |
| Arthur Wilk<br>160 Hazel Avenue<br>Highland Park, IL 60035                           | Retired<br>Y-T-D               | 6/23/99 | \$250.00<br>\$250.00 |
| Leslie Wilkins<br>5001 Little River Rd.<br>Apartment E-201<br>Myrtle Beach, SC 29577 | Retired<br>Y-T-D               | 6/22/99 | \$35.00<br>\$210.00  |

Subtotal of Receipts This Page ..... \$1,785.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code   | Employer/<br>Occupation                             | Date    | Amount                   |
|--|---|---------|--------------------------|
| Dora D. Williams<br>1615 Hinman Avenue<br>The Mather, Apt. 211<br>Evanston, IL 60201 | Information Requested<br><br>Y-T-D                  | 6/18/99 | \$500.00<br>\$1,000.00   |
| Preston S. Woodley<br>500 N. Montgomery Ave #415<br>Sheffield, AL 35660              | Retired<br><br>Y-T-D                                | 6/22/99 | \$450.00<br>\$1,800.00   |
| Mabel Woolley<br>229 Medway<br>Providence, RI 02906                                  | Information Requested<br><br>Y-T-D                  | 6/7/99  | \$1,000.00<br>\$1,000.00 |
| Robert R. Worth<br>1220 Park Avenue<br>New York, NY 10128                            | Retired<br><br>Y-T-D                                | 6/21/99 | \$1,000.00<br>\$1,000.00 |
| Sandra Wuliger<br>20 Basswood Lane<br>Moreland Hills, OH 44072                       | Homemaker<br><br>Y-T-D                              | 6/24/99 | \$5,000.00<br>\$5,000.00 |
| Timothy F. Wuliger<br>20 Basswood Lane<br>Moreland Hills, OH 44072                   | Mallard Investments, Inc.<br>President<br><br>Y-T-D | 6/24/99 | \$5,000.00<br>\$5,000.00 |

Subtotal of Receipts This Page ..... \$12,950.00



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                            | Employer/<br>Occupation                         | Date    | Amount                   |
|--|---|---------|--------------------------|
| Lester Wunderman<br>900 5th Avenue<br>New York, NY 10021         | Information Requested<br><br>Y-T-D              | 6/2/99  | \$250.00<br>\$500.00     |
| Peg Yorkin<br>8105 W. 3rd<br>Suite #1<br>Los Angeles, CA 90048   | Peg Yorkin Productions<br>Producer<br><br>Y-T-D | 6/21/99 | \$5,000.00<br>\$5,000.00 |
| Anne Yoshino<br>6091 North Cmaino De Michael<br>Tucson, AZ 85718 | Physician<br><br>Y-T-D                          | 6/7/99  | \$100.00<br>\$300.00     |
| Leroy H. Zimmerman<br>1050 W La Lomitas Rd<br>Tucson, AZ 85704   | Retired<br><br>Y-T-D                            | 6/21/99 | \$35.00<br>\$270.00      |

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| Subtotal of Receipts This Page ..... | \$5,385.00   |
| Total This Period .....              | \$366,439.00 |

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR DOFFERMYRE SHIELDS CANFIELD KNOWLES & DEVINE, 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<br>and ZIP Code   | Employer/<br>Occupation                          | Date              | Amount     |
|---|--|-------------------|------------|
| Kenneth S. Canfield<br>1355 Peachtree Street<br>Suite 1600<br>Atlanta, GA 30309 | Doffermeyre, Shields, Canfield et al<br>Attorney | 6/28/99<br>(Memo) | \$5,000.00 |
|   | Y-T-D  |                   | \$5,000.00 |
| Foy R. Devine<br>1355 Peachtree Street NE<br>Suite 1600<br>Atlanta, GA 30309    | Doffermeyre, Shields, Canfield, Know<br>Attorney | 6/28/99<br>(Memo) | \$5,000.00 |
|   | Y-T-D  |                   | \$5,000.00 |
| Ralph I. Knowles<br>1327 Peachtree St., NE<br>Atlanta, GA 30309                 | Doffermeyre Shields & Canfield<br>Attorney       | 6/28/99<br>(Memo) | \$5,000.00 |
|   | Y-T-D  |                   | \$5,000.00 |
| Robert E. Shields<br>4109 Orchard Lake Court<br>Atlanta, GA 30339               | Doffermeyre, Shields, Canfield Et Al<br>Attorney | 6/28/99<br>(Memo) | \$5,000.00 |
|   | Y-T-D  |                   | \$5,000.00 |

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

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR CARR, KOREIN, TILLERY, KUNIN ET AL.  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                        | Date              | Amount     |
|---|--|-------------------|------------|
| Sandor Korein<br>701 Market Street<br>Gateway One Building, #300<br>St. Louis, MO 63101 | Carr, Korein, Tillery, Kunin Et Al<br>Attorney | 6/23/99<br>(Memo) | \$5,000.00 |
|   | Y-T-D  |                   | \$5,000.00 |

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

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR KAPLAN, KILSHEIMER & FOX  
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<br>and ZIP Code                        | Employer/<br>Occupation                   | Date   | Amount     |
|--|---|--------|------------|
| Gregory K. Arenson<br>685 Third Avenue<br>New York, NY 10017 | Kaplan, Kilsheimer & Fox LLP<br>Attorney  | 6/8/99 | \$1,000.00 |
|  | Y-T-D \$1,000.00                          | (Memo) |            |
| Frederick Fox<br>685 Third Avenue<br>New York, NY 10017      | Kaplan, Kilsheimer & Fox LLP<br>Attorney  | 6/8/99 | \$1,000.00 |
|  | Y-T-D \$1,000.00                          | (Memo) |            |
| Richard Kilsheimer<br>685 Third Avenue<br>New York, NY 10017 | Kaplan, Kilsheimer & Fox LLP<br>Attorney  | 6/8/99 | \$1,000.00 |
|  | Y-T-D \$1,000.00                          | (Memo) |            |
| Laurence D. King<br>685 Third Ave.<br>New York,, NY 10017    | Kaplan, Kilsheimer & Fox LLP<br>Attorney  | 6/8/99 | \$1,000.00 |
|  | Y-T-D \$1,000.00                          | (Memo) |            |
| Jonathan K. Levine<br>685 Third Ave.<br>New York, NY 10017   | Kaplan, Kilsheimer & Fox, LLP<br>Attorney | 6/8/99 | \$1,000.00 |
|  | Y-T-D \$1,000.00                          | (Memo) |            |

Subtotal of Receipts This Page ..... \$5,000.00

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SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR KAPLAN, KILSHEIMER & FOX  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code | Employer/<br>Occupation | Date | Amount |
|---------------------------------------|-------------------------|------|--------|
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| Subtotal of Receipts This Page ..... | \$0.00     |
| Total This Period .....              | \$5,000.00 |

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR RICE FOWLER  
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<br>and ZIP Code  | Employer/<br>Occupation | Date              | Amount  |
|--|-------------------------|-------------------|---------|
| Alanson T. Chenault<br>201 St. Charles St.<br>36th Floor<br>New Orleans, LA 70170  | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90 |
|  | Y-T-D                   |                   | \$90.90 |
| Delos E. Flint<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170      | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90 |
|  | Y-T-D                   |                   | \$90.90 |
| George J. Fowler<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170    | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90 |
|  | Y-T-D                   |                   | \$90.90 |
| Samuel A. Giberga<br>201 St. Charles Avenue<br>36th Floor<br>New Orleans, LA 70170 | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90 |
|  | Y-T-D                   |                   | \$90.90 |
| Mat M. Gray<br>201 St. Charles St.<br>36th Floor<br>New Orleans, LA 70170          | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90 |
|  | Y-T-D                   |                   | \$90.90 |

Subtotal of Receipts This Page ..... \$454.50

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR RICE FOWLER  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation | Date              | Amount   |
|---|-------------------------|-------------------|----------|
| Mary C. Hubbard<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170      | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90  |
|   | Y-T-D                   |                   | \$90.90  |
| Thomas H. Kingsmill<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170  | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90  |
|   | Y-T-D                   |                   | \$90.90  |
| Edward F. LeBreton<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170   | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90  |
|   | Y-T-D                   |                   | \$90.90  |
| Winston Rice<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170         | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$91.00  |
|   | Y-T-D                   |                   | \$91.00  |
| Antonio J. Rodriguez<br>201 St. Charles Ave.<br>36th Floor<br>New Orleans, LA 70170 | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90  |
|   | Y-T-D                   |                   | \$90.90  |
| Subtotal of Receipts This Page .....  |                         |                   | \$454.60 |

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SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR RICE FOWLER  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                      | Employer/<br>Occupation | Date              | Amount  |
|--|-------------------------|-------------------|---------|
| Jon W. Wise<br>201 St. Charles Ave.<br>35th Floor<br>New Orleans, LA 70170 | Rice Fowler<br>Attorney | 6/16/99<br>(Memo) | \$90.90 |
|  | Y-T-D                   |                   | \$90.90 |

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| Subtotal of Receipts This Page ..... | \$90.90    |
| Total This Period .....              | \$1,000.00 |





DEMOCRATIC ★  
SENATORIAL ★  
CAMPAIGN ★  
COMMITTEE ★

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

430 South Capitol S  
Washington, DC 20540  
Phone: (202) 224-2100  
Fax: (202) 485-3120  
Internet: info@dscc

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

These schedules are provided for informational purposes only.

Robert G. Torricelli, NJ  
Chair

Patty Murray, WA  
Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

Harry Reid, NV

Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR

Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI

Mary Landrieu, LA

LABOR COUNCIL

Edward M. Kennedy, MA

Tom Harkin, IA

Richard J. Durbin, IL

LEGAL COUNCIL

Ernest F. Hollings, SC

John Edwards, NC

## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 1 OF 11  
LINE NUMBER 11A

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## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                      | Employer/<br>Occupation   | Date              | Amount     |
|--|---|-------------------|------------|
| Elizabeth Aitken<br>3 Imperial Promenade, Suite 800<br>Santa Ana, CA 92707 | Homemaker<br><br>Y-T-D \$5,000.00                                 | 6/15/99<br>(Memo) | \$5,000.00 |
| Norma Asnes<br>1035 Fifth Avenue<br>New York, NY 10028                     | Production Executive<br>Ketay-Asnes Productions<br>Y-T-D \$500.00 | 6/21/99<br>(Memo) | \$500.00   |
| Peter M. Bernon<br>PO Box 289<br>Franklin, MA 02038                        | Franklin Plastics<br>Executive<br>Y-T-D \$250.00                  | 6/30/99<br>(Memo) | \$250.00   |
| Mary Jane Brinton<br>2434 Broadway<br>San Francisco, CA 94115              | Homemaker<br><br>Y-T-D \$3,000.00                                 | 6/29/99<br>(Memo) | \$3,000.00 |

Subtotal of Receipts This Page ..... \$8,750.00

## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 2 OF 11  
LINE NUMBER 11A

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## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                      | Employer/<br>Occupation                             | Date              | Amount   |
|--|---|-------------------|----------|
| C. Daniel Chill<br>441 West End Ave.<br>New York, NY 10024 | Self-Employed<br>Attorney<br>Y-T-D \$250.00         | 6/30/99<br>(Memo) | \$250.00 |
| Carolann Clynes<br>130 Pine Grove<br>Summit, NJ 07901      | Burgdorff Realtors<br>Realtor<br>Y-T-D \$250.00     | 6/21/99<br>(Memo) | \$250.00 |
| Richard J. Davis<br>767 Fifth Avenue<br>New York, NY 10153 | Weil Gotshal & Manges<br>Attorney<br>Y-T-D \$500.00 | 6/29/99<br>(Memo) | \$500.00 |
| Thomas E. Dwyer<br>600 Atlantic Avenue<br>Boston, MA 02110 | Dwyer & Collora<br>Attorney<br>Y-T-D \$250.00       | 6/30/99<br>(Memo) | \$250.00 |

Subtotal of Receipts This Page ..... \$1,250.00

## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 3 OF 11  
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<br>and ZIP Code  | Employer/<br>Occupation                    | Date   | Amount      |
|--|--|--------|-------------|
| Browne Greene<br>Greene, Broillet, Taylor, Wheeler & Panish<br>LLP<br>100 Wilshire Boulevard<br>Twenty First Floor<br>Santa Monica, CA 90401 |  |        |             |
|  | PARTNERSHIP BREAKDOWN ATTACHED             |        |             |
|  |  | 6/4/99 | \$6,250.00  |
|  |  | (Memo) |             |
|  | Y-T-D                                      |        | \$6,250.00  |
| Mary Harmon<br>145 West 67th Street<br>New York, NY 10023  |  |        |             |
|  | Banker's Trust<br>Attorney                 | 6/4/99 | \$500.00    |
|  |  | (Memo) |             |
|  | Y-T-D                                      |        | \$500.00    |
| Susan Harris<br>11828 La Grange Ave.<br>Los Angeles, CA 90025  |  |        |             |
|  | Witt Thomas Harris Productions<br>Producer | 6/4/99 | \$12,500.00 |
|  |  | (Memo) |             |
|  | Y-T-D                                      |        | \$12,500.00 |

Subtotal of Receipts This Page ..... \$19,250.00

SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                         | Date              | Amount      |
|---|---|-------------------|-------------|
| Barbara W. Hearst<br>Box 263<br>Water Mill, NY 11976                                  | Homemaker<br>Y-T-D \$500.00                     | 6/21/99<br>(Memo) | \$500.00    |
| Dorothy L. Hibbert<br>90 Meucci Avenue<br>Copiague, NY 11726                          | Retired<br>Y-T-D \$250.00                       | 6/30/99<br>(Memo) | \$250.00    |
| Jeffrey Katzenberg<br>100 Universal Plaza<br>Building 477<br>Universal City, CA 91608 | DreamWorks SKG<br>Co-Owner<br>Y-T-D \$10,000.00 | 6/4/99<br>(Memo)  | \$10,000.00 |

Subtotal of Receipts This Page ..... \$10,750.00

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## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 5 OF 11  
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<br>and ZIP Code                          | Employer/<br>Occupation   | Date                  | Amount      |
|--|---|-----------------------|-------------|
| Anthony D. Kurtz<br>One Willow Tree Road<br>Leonia, NJ 07605   | Kulite<br>Owner<br><br>Y-T-D \$10,000.00                                      | 6/30/99<br><br>(Memo) | \$10,000.00 |
| Lilo J. Leeds<br>600 Community Drive<br>Manhasset, NY 11030    | Retired<br><br>Y-T-D \$1,500.00   | 6/29/99<br><br>(Memo) | \$1,500.00  |
| Mildred Leet<br>54 Riverside Drive<br>New York, NY 10024       | Self<br>Consultant<br><br>Y-T-D \$500.00                                      | 6/4/99<br><br>(Memo)  | \$500.00    |
| Nechama Lerman<br>201 Bridge Plaza North<br>Fort Lee, NJ 10024 | Guy Carpenter & Company<br>Reinsurance Contract Analyst<br><br>Y-T-D \$500.00 | 6/9/99<br><br>(Memo)  | \$500.00    |
| Subtotal of Receipts This Page .....                           |   |                       | \$12,500.00 |

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| Subtotal of Receipts This Page ..... | \$6,500.00 |
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## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 7 OF 11  
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<br>and ZIP Code                             | Employer/<br>Occupation                                     | Date              | Amount      |
|---|---|-------------------|-------------|
| Sally Minard<br>152 W. 57th Street<br>New York, NY 10019          | Lotus Minard Patton McIver<br>Advertising<br>Y-T-D \$250.00 | 6/30/99<br>(Memo) | \$250.00    |
| Mary B. Murdy<br>71 St. John Place<br>New Canaan, CT 06840        | Not Employed<br>Y-T-D \$500.00                              | 6/21/99<br>(Memo) | \$500.00    |
| Kevin O'Sullivan<br>4 Bridle Path Drive<br>Old Westbury, NY 11568 | Not Employed<br>Y-T-D \$12,500.00                           | 6/9/99<br>(Memo)  | \$12,500.00 |
| Brenda Oakley<br>39310 Gray Street<br>Clinton Township, MI 48036  | Oakley Industries<br>Officer<br>Y-T-D \$375.00              | 6/4/99<br>(Memo)  | \$375.00    |

Subtotal of Receipts This Page ..... \$13,625.00



## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 8 OF 11  
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<br>and ZIP Code                            | Employer/<br>Occupation                                    | Date                                 | Amount                   |
|--|--|--------------------------------------|--------------------------|
| Ronald Oakley<br>39310 Gray Street<br>Clinton Township, MI 48036 | Oakley Industries<br>CEO<br>Y-T-D \$375.00                 | 6/4/99<br>(Memo)                     | \$375.00                 |
| Dean S. Petitpren<br>3747 Riverview Ter<br>East China, MI 48054  | Anheuser-Busch<br>Executive<br>Y-T-D \$750.00              | 6/4/99<br>(Memo)                     | \$750.00                 |
| Barbara Rohdie<br>155 East 76th Street<br>New York, NY 10021     | Rhode House Productions<br>Film Producer<br>Y-T-D \$500.00 | 6/29/99<br>(Memo)                    | \$500.00                 |
| Charles Roven<br>9169 Sunset Blvd.<br>Los Angeles, CA 90069      | Self-Employed<br>Producer<br>Y-T-D \$5,000.00              | 6/4/99<br>6/4/99<br>(Memo)<br>(Memo) | \$3,750.00<br>\$1,250.00 |

Subtotal of Receipts This Page ..... \$6,625.00

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## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                         | Date              | Amount      |
|---|---|-------------------|-------------|
| Simon Simolacaj<br>326 Forthill Rd.<br>Scarsdale, NY 10583                              | Self-Employed<br>Y-T-D \$250.00                 | 6/30/99<br>(Memo) | \$250.00    |
| Steven Spielberg<br>100 Universal City Plaza<br>Bungalo 477<br>Universal City, CA 91608 | DreamWorks SKG<br>Co-Owner<br>Y-T-D \$10,000.00 | 6/4/99<br>(Memo)  | \$10,000.00 |
| Dorothy Teitelbaum<br>1 Hogan Court<br>Florham Park, NJ 07932                           | Retired<br>Y-T-D \$2,500.00                     | 6/29/99<br>(Memo) | \$2,500.00  |

Subtotal of Receipts This Page ..... \$12,750.00

## SCHEDULE A

ITEMIZED RECEIPTS  
MAJORITY 2000  
MEMO ENTRYPage 10 OF 11  
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<br>and ZIP Code                                   | Employer/<br>Occupation                              | Date              | Amount     |
|---|--|-------------------|------------|
| Joan M. Warburg<br>216 John Street<br>Greenwich, CT 06831               | Housewife<br>Y-T-D \$500.00                          | 6/21/99<br>(Memo) | \$500.00   |
| Howard Weingrow<br>805 Third Avenue<br>15th Floor<br>New York, NY 10022 | Stanoff Corporation<br>President<br>Y-T-D \$5,000.00 | 6/21/99<br>(Memo) | \$5,000.00 |
| Allison Weiss<br>61 West 62nd Street<br>#18a<br>New York, NY 10023      | Self-Employed<br>Publicist<br>Y-T-D \$500.00         | 6/21/99<br>(Memo) | \$500.00   |

Subtotal of Receipts This Page ..... \$6,000.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                      | Employer/<br>Occupation                            | Date                  | Amount       |
|--|--|-----------------------|--------------|
| Thomas C. Wilmot<br>217 Smith Road<br>Pittsford, NY 14534  | Wilmorite Inc.<br>Chairman<br><br>Y-T-D \$5,000.00 | 6/21/99<br><br>(Memo) | \$5,000.00   |
| Paul Witt<br>11828 La Grange Ave.<br>Los Angeles, CA 90025 | Self<br>Producer<br><br>Y-T-D \$12,500.00          | 6/4/99<br><br>(Memo)  | \$12,500.00  |
| Diane Wohl<br>141 Heather Lane<br>Mill Neck, NY 11765      | Volunteer<br><br>Y-T-D \$500.00                    | 6/21/99<br><br>(Memo) | \$500.00     |
| Subtotal of Receipts This Page .....                       |  |                       | \$18,000.00  |
| Total This Period .....                                    |  |                       | \$116,000.00 |

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**THE**

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY

MAJORITY 2000

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

| NAME/ADDRESS  | DATE     | AMOUNT   | Y-T-D    |
|---|----------|----------|----------|
| BRUCE BROILLET<br>P.O. BOX 2131<br>SANTA MONICA, CA 90407<br><br>ATTORNEY<br>GREENE, BROILLET, TAYLOR,<br>WHEELER & PANISH LLP  | 06/04/99 | 1,250.00 | 1,250.00 |
| BROWN GREENE<br>P.O. BOX 2131<br>SANTA MONICA, CA 90407<br><br>ATTORNEY<br>GREENE, BROILLET, TAYLOR,<br>WHEELER & PANISH LLP    | 06/04/99 | 1,250.00 | 1,250.00 |
| BRIAN PANISH<br>P.O. BOX 2131<br>SANTA MONICA, CA 90407<br><br>ATTORNEY<br>GREENE, BROILLET, TAYLOR,<br>WHEELER & PANISH LLP    | 06/04/99 | 1,250.00 | 1,250.00 |
| JOHN TAYLOR<br>P.O. BOX 2131<br>SANTA MONICA, CA 90407<br><br>ATTORNEY<br>GREENE, BROILLET, TAYLOR,<br>WHEELER & PANISH LLP     | 06/04/99 | 1,250.00 | 1,250.00 |
| TIMOTHY WHEELER<br>P.O. BOX 2131<br>SANTA MONICA, CA 90407<br><br>ATTORNEY<br>GREENE, BROILLET, TAYLOR,<br>WHEELER & PANISH LLP | 06/04/99 | 1,250.00 | 1,250.00 |
| TOTAL   |          | 6,250.00 |          |

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SCHEDULE A

ITEMIZED RECEIPTS  
CALIFORNIA VICTORY 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                               | Employer/<br>Occupation                     | Date              | Amount     |
|---|---|-------------------|------------|
| Henry Berman<br>1150 Scaramento st. Apt 204<br>San Fran, CA 94108   | Retired<br>Y-T-D \$500.00                   | 6/24/99<br>(Memo) | \$500.00   |
| Lloyd Chapman<br>1877 Abode Creek Drive<br>Petaluma, CA 94954       | GC MicroCorp<br>Sales<br>Y-T-D \$3,000.00   | 6/29/99<br>(Memo) | \$3,000.00 |
| Julian S. Davis<br>755 El Camino Del Mar<br>San Francisco, CA 94121 | Self-Employed<br>Doctor<br>Y-T-D \$4,000.00 | 6/24/99<br>(Memo) | \$4,000.00 |
| Peggy Drexler<br>2737 Vallejo Street<br>San Francisco, CA 94123     | Homemaker<br>Y-T-D \$500.00                 | 6/30/99<br>(Memo) | \$500.00   |
| Subtotal of Receipts This Page .....                                |   |                   | \$8,000.00 |

SCHEDULE A

ITEMIZED RECEIPTS  
CALIFORNIA VICTORY 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                           | Employer/<br>Occupation                               | Date              | Amount     |
|---|---|-------------------|------------|
| Millard S. Drexler<br>1 Harrison<br>San Francisco, CA 94105     | The Gap, Inc.<br>CEO/President<br>Y-T-D \$8,750.00    | 6/30/99<br>(Memo) | \$2,500.00 |
| Charles Goodman<br>Post Office Box 1449<br>Ross, CA 94957       | Goodman Lumber Company<br>Owner<br>Y-T-D \$3,000.00   | 6/28/99<br>(Memo) | \$3,000.00 |
| Dianne T. McKenna<br>1409 Galloway Court<br>Sunnyvale, CA 94087 | Homemaker<br>Y-T-D \$14,250.00                        | 6/30/99<br>(Memo) | \$8,000.00 |
| Regis McKenna<br>1409 Galloway Ct.<br>Sunnyvale, CA 94087       | Regis McKenna, Inc.<br>President<br>Y-T-D \$14,250.00 | 6/30/99<br>(Memo) | \$8,000.00 |

Subtotal of Receipts This Page ..... \$21,500.00

SCHEDULE A

ITEMIZED RECEIPTS  
CALIFORNIA VICTORY 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Employer/<br>Occupation                            | Date              | Amount     |
|---|--|-------------------|------------|
| Bob Ross<br>395 Ninth St.<br>San Francisco, CA 94103                                  | Bay Area Reporter<br>Publisher<br>Y-T-D \$5,000.00 | 6/24/99<br>(Memo) | \$5,000.00 |
| Carole Bayer Sager<br>10950 Wilshire Boulevard<br>Suite 4938<br>Los Angeles, CA 90024 | Self-Employed<br>Musician<br>Y-T-D \$3,000.00      | 6/28/99<br>(Memo) | \$3,000.00 |
| George P. Schultz<br>999 Green Street, Ph.1<br>San Francisco, CA 94133                | Self-Employed<br>Attorney<br>Y-T-D \$2,500.00      | 6/29/99<br>(Memo) | \$2,500.00 |

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



SCHEDULE A

ITEMIZED RECEIPTS  
CALIFORNIA VICTORY 2000  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code                                  | Employer/<br>Occupation  | Date              | Amount      |
|--|--|-------------------|-------------|
| Charlotte M. Schultz<br>999 Green St., Ph.1<br>San Francisco, CA 94133 | Homemaker<br>Y-T-D \$1,750.00                                  | 6/29/99<br>(Memo) | \$1,750.00  |
| Harley C. Stevens<br>1641 Green Street<br>San Francisco, CA 94123      | Retired<br>Y-T-D \$750.00                                      | 6/29/99<br>(Memo) | \$750.00    |
| Roselyne Swig<br>3710 Washington Street<br>San Francisco, CA 94118     | Self-Employed<br>Communications Consultant<br>Y-T-D \$6,500.00 | 6/22/99<br>(Memo) | \$4,000.00  |
| Subtotal of Receipts This Page .....                                   |  |                   | \$6,500.00  |
| Total This Period .....  |  |                   | \$46,500.00 |

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SCHEDULE A

ITEMIZED RECEIPTS  
MASSACHUSETTS 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<br>and ZIP Code                                   | Employer/<br>Occupation                          | Date              | Amount     |
|---|--|-------------------|------------|
| Charles S. Paul<br>100 Universal City Plaza<br>Universal City, CA 91608 | Sega Gameworks L.L.C.<br>CEO<br>Y-T-D \$4,000.00 | 6/30/99<br>(Memo) | \$4,000.00 |

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| Subtotal of Receipts This Page ..... | \$4,000.00 |
| Total This Period .....              | \$4,000.00 |

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SCHEDULE A

ITEMIZED RECEIPTS  
ALL-STAR 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<br>and ZIP Code                               | Employer/<br>Occupation  | Date              | Amount     |
|---|--|-------------------|------------|
| Paul Eggerman<br>77 Westcliff Road<br>Weston, MA 02193              | Eggerman Associates<br>Businessman<br>Y-T-D \$10,000.00            | 6/22/99<br>(Memo) | \$5,000.00 |
| Mark Fitzsimmons<br>255 Main Street<br>Weymouth, MA 02188           | Fitzsimmons Law Offices<br>Lawyer<br>Y-T-D \$8,000.00              | 6/25/99<br>(Memo) | \$8,000.00 |
| John P. Manning<br>1 Boston Place<br>Suite 2100<br>Boston, MA 02108 | Boston Capital Partners Inc.<br>President/CEO<br>Y-T-D \$35,000.00 | 6/30/99<br>(Memo) | \$5,000.00 |

Subtotal of Receipts This Page ..... \$18,000.00

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SCHEDULE A

ITEMIZED RECEIPTS  
ALL-STAR 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<br>and ZIP Code | Employer/<br>Occupation | Date | Amount      |
|---------------------------------------|-------------------------|------|-------------|
| Subtotal of Receipts This Page .....  |                         |      | \$0.00      |
| Total This Period .....               |                         |      | \$18,000.00 |

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**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 06/01/99-06/30/99**  
 (Contributor information received during this period in response  
 to the DSCC's inquiry for additional information.)

| Name / Address  | Occupation / Employer                                  |
|---|--|
| Mr. Norman Adler<br>27500 Cedar Rd.<br>Beachwood, OH 44122<br>Last Contribution: Mar 26, 1999             | Builder<br>Norman Adler & Assoc.                       |
| Ms. Carolyn Barbero<br>174 City Blvd.<br>Staten Island, NY 10301<br>Last Contribution: Apr 26, 1999       | Homemaker  |
| Mr. Jack Connor<br>P.o. Box 221<br>Sutton, MA 01590<br>Last Contribution: Mar 26, 1999                    | owner<br>Polyvinyl Films Inc.                          |
| Mr. James Dimon<br>375 Park Avenue<br>Suite 2609<br>New York, NY 10152<br>Last Contribution: Apr 14, 1999 | Self-Employed  |
| Mr. David A. Duffy<br>275 Stony Lane<br>North Kingstown, RI 02852<br>Last Contribution: May 06, 1999      | Advertising/ Public Relations<br>Duffy & Shanley, Inc. |
| Mr. Harold M Falik<br>Post Office Box 56244<br>Houston, TX 77256<br>Last Contribution: Mar 16, 1999       | Investor<br>Weincarten / Falik Inv. Co                 |

06/01/99-06/30/99

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 06/01/99-06/30/99**  
 (Contributor information received during this period in response  
 to the DSCC's inquiry for additional information.)

| Name / Address   | Occupation / Employer             |
|--|-----------------------------------|
| Angela Koch<br>196 Banyan Road<br>Palm Beach, FL 33480<br>Last Contribution: Apr 20, 1999                | Business Women<br>Self-Employed   |
| Mr. Steven M Levin<br>12664 Sarah St<br>Studio City, CA 91604<br>Last Contribution: Mar 22, 1999         | Business<br>Essilts Corp.         |
| Dr. Henry L. Liss<br>29 Ridge Road<br>Summit, NJ 07901<br>Last Contribution: Mar 01, 1999                | Physician<br>Self-Employed        |
| Ms. Noreen Morgan<br>21 Alida Place<br>Ramsey, NJ 07446<br>Last Contribution: May 24, 1999               | Sales<br>The Shubert Organization |
| Mr. Michael J. Perik<br>206 Cliff Road<br>Wellesley, MA 02481<br>Last Contribution: Apr 22, 1999         | Software Excutive<br>Mattle Inc.  |
| Mr. Frank Steiger<br>22575 Killy Street<br>Lake Forest, CA 92630<br>Last Contribution: Feb 09, 1999      | Retired                           |
| Mr. George Wallerstein<br>7040 17th Avenue, N.e.<br>Seattle, WA 98115<br>Last Contribution: Mar 01, 1999 | Retired                           |



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Date    | Amount      |
|--|---------|-------------|
| Allegheny PowerPAC<br>1301 Pennsylvania Ave., NW<br>Suite 1030<br>Washington, DC 20004                 | 6/7/99  | \$5,000.00  |
| Y-T-D  |         | \$5,000.00  |
| Amalgamated Transit Union PAC<br>5025 Wisconsin Avenue, NW<br>Washington, DC 20016                     | 6/17/99 | \$5,000.00  |
| Y-T-D  |         | \$5,000.00  |
| American Crystal Sugar PAC<br>101 North 3rd Street<br>Moorhead, MN 56560                               | 6/29/99 | \$2,500.00  |
| Y-T-D  |         | \$2,500.00  |
| American Express PAC<br>801 Pennsylvania Avenue, NW<br>Suite 650<br>Washington, DC 20004               | 6/14/99 | \$5,000.00  |
| Y-T-D  |         | \$5,000.00  |
| American Nurses Association PAC<br>600 Maryland Avenue, S.W.<br>Suite 100 West<br>Washington, DC 20024 | 6/9/99  | \$15,000.00 |
| Y-T-D  |         | \$15,000.00 |
| American Postal Workers Union PAC<br>1300 L Street, NW<br>6th Floor<br>Washington, DC 20005            | 6/9/99  | \$15,000.00 |
| Y-T-D  |         | \$15,000.00 |

Subtotal of Receipts This Page ..... \$47,500.00



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code   | Date    | Amount      |
|---|---------|-------------|
| American Society of Anesthesiologists PAC<br>1101 Vermont Ave, NW<br>#606<br>Washington, DC 20005           | 6/14/99 | \$2,500.00  |
| Y-T-D   |         | \$5,000.00  |
| Committee for Advancement of Cotton PAC<br>1521 New Hampshire Avenue, NW<br>Washington, DC 20036            | 6/25/99 | \$1,000.00  |
| Y-T-D   |         | \$1,000.00  |
| Credit Union Legislative Action Council PAC<br>805 15th Street, NW<br>Suite 300<br>Washington, DC 20005     | 6/21/99 | \$10,000.00 |
| Y-T-D   |         | \$15,000.00 |
| Dairy Farmers of America PAC<br>P.O. Box 15579<br>Washington, DC 20003                                      | 6/21/99 | \$5,000.00  |
| Y-T-D   |         | \$5,000.00  |
| General Electric Company PAC<br>1299 Pennsylvania Avenue, NW<br>Suite 1100W<br>Washington, DC 20004         | 6/8/99  | \$5,000.00  |
| Y-T-D   |         | \$10,000.00 |
| Harrah's Entertainment Inc. Employees PAC<br>1023 Cherry Road<br>Memphis, TN 38117                          | 6/28/99 | \$5,000.00  |
| Y-T-D   |         | \$10,000.00 |
| International Brotherhood of Electrical<br>Workers PAC<br>2522 Marshall Street, NE<br>Minneapolis, MN 55418 | 6/3/99  | \$1,000.00  |
| Y-T-D   |         | \$2,000.00  |

Subtotal of Receipts This Page ..... \$29,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address<br>and ZIP Code  | Date    | Amount      |
|--|---------|-------------|
| Lucent Technologies PAC<br>2000 Regency Parkway<br>Suite 360<br>Cary, NC 27511   | 6/16/99 | \$5,000.00  |
| Y-T-D  |         | \$5,000.00  |
| Machinists & Aerospace Workers Non-partisan<br>Political League PAC<br>9000 Machinists Place, NW<br>Upper Marlboro, MD 20772 | 6/29/99 | \$15,000.00 |
| Y-T-D  |         | \$15,000.00 |
| Marconi USA PAC<br>1215 Jefferson Davis Highway<br>15th Floor<br>Arlington, VA 22202   | 6/16/99 | \$2,000.00  |
| Y-T-D  |         | \$2,000.00  |
| MCA PAC/Universal Studios PAC<br>100 Universal City Plaza, 500-5<br>Universal City, CA 91608                                 | 6/24/99 | \$5,000.00  |
| Y-T-D  |         | \$5,000.00  |
| Norwest Corporation PAC<br>Norwest Center<br>Sixth and Marquette<br>Minneapolis, MN 55479                                    | 6/11/99 | \$5,000.00  |
| Y-T-D  |         | \$5,000.00  |
| Plumbers & Pipefitters Political Action<br>Committee<br>1109 Bethel Street, Basement<br>Honolulu, HI 96813                   | 6/7/99  | \$1,000.00  |
| Y-T-D  |         | \$1,000.00  |

Subtotal of Receipts This Page ..... \$33,000.00

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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<br>and ZIP Code   | Date              | Amount                   |
|---|-------------------|--------------------------|
| Reliastar Federal PAC<br>20 Washington Avenue South<br>Minneapolis, MN 55401                                | 6/14/99           | \$2,000.00               |
| Y-T-D   |                   | \$2,000.00               |
| Rural Letter Carriers PAC<br>1630 Duke Street<br>4th Floor<br>Alexandria, VA 22314                          | 6/15/99<br>6/9/99 | \$3,000.00<br>\$2,000.00 |
| Y-T-D   |                   | \$5,000.00               |
| Seafarers International Union PAC<br>5201 Auth Way<br>Camp Springs, MD 20746                                | 6/16/99           | \$10,000.00              |
| Y-T-D   |                   | \$15,000.00              |
| United Steel Workers of America Political<br>Action Fund PAC<br>Five Gateway Center<br>Pittsburgh, PA 15222 | 6/28/99           | \$15,000.00              |
| Y-T-D   |                   | \$15,000.00              |
| Williams Companies PAC<br>1667 K Street, N.W.<br>Suite 800<br>Washington, DC 20006                          | 6/15/99           | \$1,000.00               |
| Y-T-D   |                   | \$1,000.00               |

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|--------------------------------------|--------------|
| Subtotal of Receipts This Page ..... | \$33,000.00  |
| Total This Period .....              | \$143,000.00 |

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## ITEMIZED RECEIPTS

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FEC ID No. C00042366

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|---|--|------------------------------|---|--|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br><b>Michigan Democratic Party</b><br>606 Townsend Street<br>Lansing, MI 48933         |  | Name of Employer<br>Transfer | Date (month, day, year)<br>06/09/99     | Amount of Each Receipt this Period<br>24,500.00  |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br><b>Michigan Democratic Party</b><br>606 Townsend Street<br>Lansing, MI 48933         |  | Name of Employer<br>Transfer | Date (month, day, year)<br>06/17/99     | Amount of Each Receipt this Period<br>30,000.00  |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br><b>California Victory 2000</b><br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003 |  | Name of Employer<br>Transfer | Date (month, day, year)<br>06/29/99     | Amount of Each Receipt this Period<br>19,000.00  |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br><b>Ohio Democratic Party</b><br>271 E. State Street<br>Columbus, OH 43215            |  | Name of Employer<br>Transfer | Date (month, day, year)<br>06/30/99     | Amount of Each Receipt this Period<br>25,000.00  |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br><b>Majority 2000</b><br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003           |  | Name of Employer<br>Transfer | Date (month, day, year)<br>06/30/99     | Amount of Each Receipt this Period<br>100,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |
| <b>F. Full Name, Mailing Address and ZIP Code</b>   |  | Name of Employer             | Date (month, day, year)                 | Amount of Each Receipt this Period               |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |
| <b>G. Full Name, Mailing Address and ZIP Code</b>   |  | Name of Employer             | Date (month, day, year)                 | Amount of Each Receipt this Period               |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               |  | Occupation                   | Aggregate Year-To-Date $\rightarrow$ \$ |  |

|  |            |
|--|------------|
| <b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .           | 198,500.00 |
| <b>TOTAL This Period (last page this line number only)</b> . . . . . | 198,500.00 |

1. The first step is to identify the problem. This involves understanding the current situation and what needs to be changed.

### ITEMIZED RECEIPTS

|                 |    |
|-----------------|----|
| PAGE            | OF |
| 1               | 1  |
| FOR LINE NUMBER |    |
| 15              |    |

NAME OF COMMITTEE (in Full)

FEC ID No. C00042366

|   |   |                                     |   |
|---|---|-------------------------------------|---|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Greer, Margolis, Mitchell,<br>Burns & Associates, Inc.<br>1010 Wisconsin Ave., N.W.<br>Washington, D.C. 20007<br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>Media Refund*<br>Occupation<br>Aggregate Year-To-Date \$  | Date (month, day, year)<br>06/28/99 | Amount of Each Receipt this Period<br>16,401.61 |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>*Independent Expenditure<br>Jim Bunning, Kentucky<br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Occupation<br>Aggregate Year-To-Date \$                   | Date (month, day, year)             | Amount of Each Receipt this Period              |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>U.S. Postal Services<br>900 Brentwood Rd., N.E.<br>Washington, D.C. 20066<br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                     | Name of Employer<br>Postage Refund<br>Occupation<br>Aggregate Year-To-Date \$ | Date (month, day, year)<br>06/08/99 | Amount of Each Receipt this Period<br>1,913.44  |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-To-Date \$                   | Date (month, day, year)             | Amount of Each Receipt this Period              |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-To-Date \$                   | Date (month, day, year)             | Amount of Each Receipt this Period              |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-To-Date \$                   | Date (month, day, year)             | Amount of Each Receipt this Period              |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-To-Date \$                   | Date (month, day, year)             | Amount of Each Receipt this Period              |

|  |           |
|--|-----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) . . . . .           | 18,315.05 |
| <b>TOTAL</b> This Period (last page this line number only) . . . . . | 18,315.05 |

9900000045

## SCHEDULE A

## ITEMIZED RECEIPTS

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

 PAGE 1 OF 1  
FOR LINE NUMBER 17

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

## NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|   |   |                                     |   |
|---|---|-------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>NationsBank<br>730 15th St., N.W.<br>Washington, D.C. 20005                   | Name of Employer<br>Interest            | Date (month, day, year)<br>06/30/99 | Amount of Each Receipt this Period<br>304.58    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |
| B. Full Name, Mailing Address and ZIP Code<br>NationsBank<br>730 15th St., N.W.<br>Washington, D.C. 20005                   | Name of Employer<br>Interest            | Date (month, day, year)<br>06/30/99 | Amount of Each Receipt this Period<br>816.29    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |
| C. Full Name, Mailing Address and ZIP Code<br>A.B. Data LTD<br>8050 North Port Washington Rd<br>Milwaukee, WI 53217         | Name of Employer<br>List Rental         | Date (month, day, year)<br>06/30/99 | Amount of Each Receipt this Period<br>17,027.13 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |
| D. Full Name, Mailing Address and ZIP Code<br>NationsBank<br>730 15th St., N.W.<br>Washington, D.C. 20005                   | Name of Employer<br>Interest            | Date (month, day, year)<br>06/30/99 | Amount of Each Receipt this Period<br>1,808.84  |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                        | Date (month, day, year)             | Amount of Each Receipt this Period              |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer                        | Date (month, day, year)             | Amount of Each Receipt this Period              |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer                        | Date (month, day, year)             | Amount of Each Receipt this Period              |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-To-Date \$ |                                     |   |

|   |           |
|---|-----------|
| SUBTOTAL of Receipts This Page (optional) . . . . .           | 19,956.84 |
| TOTAL This Period (last page this line number only) . . . . . | 19,956.84 |

9900000406

9900000406

SCHEDULE H1  
(effective 1/1/91)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... 65%

OR

☐ FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ..... \$ ..... %  
• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... \$ .....

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ..... \$ ..... %  
• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... \$ .....

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

NUMBER OF  
POINTS

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

(effective 1/1/91)

|      |    |
|------|----|
| PAGE | OF |
| 1    | 1  |

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

**Methods of allocation:**

f. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

ii. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

|   |                    |                        |
|---|--------------------|------------------------|
| NAME OF ACTIVITY OR EVENT<br>99RS<br>ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED | FEDERAL %<br>65.00 | NON-FEDERAL %<br>35.00 |
| NAME OF ACTIVITY OR EVENT<br>99SP<br>ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED | FEDERAL %<br>65.00 | NON-FEDERAL %<br>35.00 |
| NAME OF ACTIVITY OR EVENT<br>00CO<br>ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED | FEDERAL %<br>8.00  | NON-FEDERAL %<br>92.00 |
| NAME OF ACTIVITY OR EVENT<br><br>ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED                           | FEDERAL %          | NON-FEDERAL %          |
| NAME OF ACTIVITY OR EVENT<br><br>ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED                           | FEDERAL %          | NON-FEDERAL %          |
| NAME OF ACTIVITY OR EVENT<br><br>ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED                           | FEDERAL %          | NON-FEDERAL %          |
| NAME OF ACTIVITY OR EVENT<br><br>ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT . . . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW . . . . . <input type="checkbox"/> REVISED . . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED                           | FEDERAL %          | NON-FEDERAL %          |



RECEIPT SCHEDULE H3  
(effective 1/1/91)

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|             |    |
|-------------|----|
| PAGE        | OF |
| 1           | 10 |
| FOR LINE 18 |    |

|  |                           |                            |  |              |
|--|---------------------------|----------------------------|--|--------------|
| NAME OF COMMITTEE  |                           |                            | TOTAL AMOUNT TRANSFERRED                 |              |
| Democratic Senatorial Campaign Committee                                     |                           |                            |  |              |
| NAME OF ACCOUNT  |                           | DATE OF RECEIPT            |  |              |
| Non-Federal Mixed  |                           | 06/07/99                   |  | \$ 10,527.06 |
| BREAKDOWN OF TRANSFER RECEIVED   |                           |                            |  |              |
|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |              |
| i) Total Administrative/Voter Drive  | 7,691.99                  |                            |  |              |
| ii) Direct Fundraising (List Events-Amounts for Each)                        |                           |                            |  |              |
| a) RS'99   |                           | 2,665.11                   |  |              |
| b) SP'99   |                           | 126.21                     |  |              |
| c) CO'00   |                           | 43.75                      |  |              |
| d)   |                           |                            |  |              |
| e) Total Amount Transferred For Direct Fundraising                           |                           | 2,835.07                   |  |              |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) |                           |                            |  |              |
| a)   |                           |                            |  |              |
| b)   |                           |                            |  |              |
| c)   |                           |                            |  |              |
| d)   |                           |                            |  |              |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support     |                           |                            |  |              |
| NAME OF ACCOUNT  |                           | DATE OF RECEIPT            |  |              |
| Non-Federal Mixed  |                           | 06/15/99                   |  | \$ 31,373.70 |
| BREAKDOWN OF TRANSFER RECEIVED   |                           |                            |  |              |
|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |              |
| i) Total Administrative/Voter Drive  | 15,485.20                 |                            |  |              |
| ii) Direct Fundraising (List Events-Amounts for Each)                        |                           |                            |  |              |
| a) RS'99   |                           | 9,959.01                   |  |              |
| b) SP'99   |                           | 5,929.49                   |  |              |
| c)   |                           |                            |  |              |
| d)   |                           |                            |  |              |
| e) Total Amount Transferred For Direct Fundraising                           |                           | 15,888.50                  |  |              |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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   | 23,177.19                 | 18,723.57                  |  | 41,900.76    |
| TOTAL THIS PERIOD  |                           |                            |  |              |

7700000409

RECEIPT SCHEDULE H3  
(effective 1/1/91)

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|             |          |
|-------------|----------|
| PAGE<br>2   | OF<br>10 |
| FOR LINE 18 |          |

|   |  |                              |                                |   |
|---|--|------------------------------|--------------------------------|---|
| NAME OF COMMITTEE<br>Democratic Senatorial Campaign Committee                   |  |                              | TOTAL AMOUNT<br>TRANSFERRED    |   |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |  | DATE OF RECEIPT<br>06/10/99  |                                | \$ 8,415.18                                       |
| BREAKDOWN OF TRANSFER RECEIVED  |  |                              |                                |   |
|   |  | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |
| i) Total Administrative/Voter Drive   |  | 3,851.77                     |                                |   |
| ii) Direct Fundraising (List Events-Amounts for Each)                           |  |                              |                                |   |
| a) RS'99  |  |                              | 4,021.60                       |   |
| b) SP'99  |  |                              | 528.70                         |   |
| c) CO'00  |  |                              | 13.11                          |   |
| d)  |  |                              |                                |   |
| e) Total Amount Transferred For Direct Fundraising                              |  |                              | 4,563.41                       |   |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each) |  |                              |                                |   |
| a)  |  |                              |                                |   |
| b)  |  |                              |                                |   |
| c)  |  |                              |                                |   |
| d)  |  |                              |                                |   |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support     |  |                              |                                |   |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |  | DATE OF RECEIPT<br>06/14/99  |                                | \$ 7,763.94                                       |
| BREAKDOWN OF TRANSFER RECEIVED  |  |                              |                                |   |
|   |  | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |
| i) Total Administrative/Voter Drive   |  | 5,330.48                     |                                |   |
| ii) Direct Fundraising (List Events-Amounts for Each)                           |  |                              |                                |   |
| a) RS'99  |  |                              | 1,187.79                       |   |
| b) SP'99  |  |                              | 1,245.67                       |   |
| c)  |  |                              |                                |   |
| d)  |  |                              |                                |   |
| e) Total Amount Transferred For Direct Fundraising                              |  |                              | 2,433.46                       |   |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each) |  |                              |                                |   |
| a)  |  |                              |                                |   |
| b)  |  |                              |                                |   |
| c)  |  |                              |                                |   |
| d)  |  |                              |                                |   |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support     |  |                              |                                |   |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                                       |  |                              |                                |   |
|   |  | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DCS                            |
| SUBTOTAL THIS PAGE  |  | 9,182.25                     | 6,996.87                       | 16,179.12   |
| TOTAL THIS PERIOD   |  |                              |                                |   |

9903000410

RECEIPT SCHEDULE H3  
(effective 1/1/91)

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|             |          |
|-------------|----------|
| PAGE<br>3   | OF<br>10 |
| FOR LINE 18 |          |

|   |                              |                                 |   |          |
|---|------------------------------|---------------------------------|---|----------|
| NAME OF COMMITTEE   |                              |                                 | TOTAL AMOUNT<br>TRANSFERRED                       |          |
| Democratic Senatorial Campaign Committee  |                              |                                 |   |          |
| NAME OF ACCOUNT   |                              | DATE OF RECEIPT                 |   |          |
| Non-Federal Mixed   |                              | 06/16/99                        | \$ 1,076.15                                       |          |
| BREAKDOWN OF TRANSFER RECEIVED  |                              |                                 |   |          |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND -<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |          |
| i) Total Administrative/Voter Drive   | 1,335.74                     |                                 |   |          |
| ii) Direct Fundraising (List Events-Amounts for Each)                           |                              |                                 |   |          |
| a) RS '99   |                              | 250.16                          |   |          |
| b) SP '99   |                              | (509.75)                        |   |          |
| c)  |                              |                                 |   |          |
| d)  |                              |                                 |   |          |
| e) Total Amount Transferred For Direct Fundraising                              |                              | (259.59)                        |   |          |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each) |                              |                                 |   |          |
| a)  |                              |                                 |   |          |
| b)  |                              |                                 |   |          |
| c)  |                              |                                 |   |          |
| d)  |                              |                                 |   |          |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support     |                              |                                 |   |          |
| NAME OF ACCOUNT   |                              | DATE OF RECEIPT                 | \$ (IN-KIND)                                      |          |
| Non-Federal Mixed   |                              | 06/16/99                        | 1,525.28  |          |
| BREAKDOWN OF TRANSFER RECEIVED  |                              |                                 |   |          |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND -<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |          |
| i) Total Administrative/Voter Drive   |                              |                                 |   |          |
| ii) Direct Fundraising (List Events-Amounts for Each)                           |                              |                                 |   |          |
| a) RS '99   |                              | 1,525.28                        |   |          |
| b)  |                              |                                 |   |          |
| c)  |                              |                                 |   |          |
| d)  |                              |                                 |   |          |
| e) Total Amount Transferred For Direct Fundraising                              |                              | 1,525.28                        |   |          |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each) |                              |                                 |   |          |
| a)  |                              |                                 |   |          |
| b)  |                              |                                 |   |          |
| c)  |                              |                                 |   |          |
| d)  |                              |                                 |   |          |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support     |                              |                                 |   |          |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                                       |                              |                                 |   |          |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND -<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DCS                            |          |
| SUBTOTAL THIS PAGE  | 1,335.74                     | 1,265.69                        |   | 2,601.43 |
| TOTAL THIS PERIOD   |                              |                                 |   |          |

RECEIPT SCHEDULE H3  
Effective 1/1/91

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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| FOR LINE 18 |          |

|   |  |   |   |
|---|--|---|---|
| NAME OF COMMITTEE<br>Democratic Senatorial Campaign Committee                     |  |   | TOTAL AMOUNT<br>TRANSFERRED                       |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |  | DATE OF RECEIPT<br>06/17/99               | \$ (IN-KIND)<br>677.32                            |
|   |  | BREAKDOWN OF TRANSFER RECEIVED            |   |
|   |  | ADMIN./VOTER<br>DRIVE AMOUNT              | DIRECT FUND-<br>RAISING AMOUNT                    |
|   |  |   | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |
| i) Total Administrative/Voter Drive .....   |  |   |   |
| ii) Direct Fundraising (List Events-Amounts for Each)                             |  |   |   |
| a) RS'99  |  | 677.32                                    |   |
| b)  |  |   |   |
| c)  |  |   |   |
| d)  |  |   |   |
| e) Total Amount Transferred For Direct Fundraising                                |  | 677.32                                    |   |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each)   |  |   |   |
| a)  |  |   |   |
| b)  |  |   |   |
| c)  |  |   |   |
| d)  |  |   |   |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support ..... |  |   |   |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |  | DATE OF RECEIPT<br>06/18/99               | \$ 3,143.85                                       |
|   |  | BREAKDOWN OF TRANSFER RECEIVED            |   |
|   |  | ADMIN./VOTER<br>DRIVE AMOUNT              | DIRECT FUND-<br>RAISING AMOUNT                    |
|   |  |   | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |
| i) Total Administrative/Voter Drive .....   |  | 1,571.08                                  |   |
| ii) Direct Fundraising (List Events-Amounts for Each)                             |  |   |   |
| a) RS'99  |  | 309.27                                    |   |
| b) SP'99  |  | 1,263.50                                  |   |
| c)  |  |   |   |
| d)  |  |   |   |
| e) Total Amount Transferred For Direct Fundraising                                |  | 1,572.77                                  |   |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each)   |  |   |   |
| a)  |  |   |   |
| b)  |  |   |   |
| c)  |  |   |   |
| d)  |  |   |   |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support ..... |  |   |   |
|   |  | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED |   |
|   |  | ADMIN./VOTER<br>DRIVE AMOUNT              | DIRECT FUND-<br>RAISING AMOUNT                    |
|   |  |   | EXEMPT<br>ACTIVITY/DCS                            |
| SUBTOTAL THIS PAGE .....  |  | 1,571.08                                  | 2,250.09  |
| TOTAL THIS PERIOD .....   |  |   | 3,821.17  |

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RECEIPT SCHEDULE H3  
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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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|  |                           |                            |  |
|--|---------------------------|----------------------------|--|
| NAME OF COMMITTEE  |                           |                            | TOTAL AMOUNT TRANSFERRED                 |
| Democratic Senatorial Campaign Committee                                     |                           |                            |  |
| NAME OF ACCOUNT  |                           | DATE OF RECEIPT            | (IN-KIND)                                |
| Non-Federal Mixed  |                           | 06/18/99                   | \$ 1,109.95                              |
| 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-Amounts for Each)                        |                           |                            |  |
| a) RS '99  |                           | 1,109.95                   |  |
| b)   |                           |                            |  |
| c)   |                           |                            |  |
| d)   |                           |                            |  |
| e) Total Amount Transferred For Direct Fundraising                           |                           | 1,109.95                   |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) |                           |                            |  |
| a)   |                           |                            |  |
| b)   |                           |                            |  |
| c)   |                           |                            |  |
| d)   |                           |                            |  |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support     |                           |                            |  |
| NAME OF ACCOUNT  |                           | DATE OF RECEIPT            | (IN-KIND)                                |
| Non-Federal Mixed  |                           | 06/22/99                   | \$ 627.38                                |
| 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-Amounts for Each)                        |                           |                            |  |
| a) RS '99  |                           | 627.38                     |  |
| b)   |                           |                            |  |
| c)   |                           |                            |  |
| d)   |                           |                            |  |
| e) Total Amount Transferred For Direct Fundraising                           |                           | 627.38                     |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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   |                           | 1,737.33                   | 1,737.33                                 |
| TOTAL THIS PERIOD  |                           |                            |  |

9400000413



## RECEIPT SCHEDULE H3

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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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|  |  |  |   |                            |  |
|--|--|--|---|----------------------------|--|
| NAME OF COMMITTEE  |  |  |   | TOTAL AMOUNT TRANSFERRED   |  |
| Democratic Senatorial Campaign Committee   |  |  |   |                            |  |
| NAME OF ACCOUNT  |  |  | DATE OF RECEIPT                           |                            |  |
| Non-Federal Mixed  |  |  | 06/22/99                                  |                            | \$ 7,825.34                              |
|  |  |  | BREAKDOWN OF TRANSFER RECEIVED            |                            |  |
|  |  |  | ADMIN./VOTER DRIVE AMOUNT                 | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive . . . . .                                      |  |  | 5,914.38                                  |                            |  |
| ii) Direct Fundraising (List Events-Amounts for Each)                              |  |  |   |                            |  |
| a) RS'99   |  |  |   | 775.48                     |  |
| b) SP'99   |  |  |   | 1,135.48                   |  |
| c)   |  |  |   |                            |  |
| d)   |  |  |   |                            |  |
| e) Total Amount Transferred For Direct Fundraising . . . . .                       |  |  |   | 1,910.96                   |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)       |  |  |   |                            |  |
| a)   |  |  |   |                            |  |
| b)   |  |  |   |                            |  |
| c)   |  |  |   |                            |  |
| d)   |  |  |   |                            |  |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . . |  |  |   |                            |  |
| NAME OF ACCOUNT  |  |  | DATE OF RECEIPT                           |                            |  |
| Non-Federal Mixed  |  |  | 06/24/99                                  |                            | \$ 3,786.70                              |
|  |  |  | BREAKDOWN OF TRANSFER RECEIVED            |                            |  |
|  |  |  | ADMIN./VOTER DRIVE AMOUNT                 | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive . . . . .                                      |  |  | 597.31                                    |                            |  |
| ii) Direct Fundraising (List Events-Amounts for Each)                              |  |  |   |                            |  |
| a) RS'99   |  |  |   | 1,596.35                   |  |
| b) SP'99   |  |  |   | 1,593.04                   |  |
| c)   |  |  |   |                            |  |
| d)   |  |  |   |                            |  |
| e) Total Amount Transferred For Direct Fundraising . . . . .                       |  |  |   | 3,189.39                   |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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 . . . . .   |  |  | 6,511.69                                  | 5,100.35                   | 11,612.04                                |
| TOTAL THIS PERIOD . . . . .  |  |  |   |                            |  |

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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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|---|------------------------------|---------------------------------|---|--------------|
| NAME OF COMMITTEE<br>Democratic Senatorial Campaign Committee                   |                              |                                 | TOTAL AMOUNT<br>TRANSFERRED                       |              |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |                              | DATE OF RECEIPT<br>06/30/99     |   | \$ 31,216.98 |
| BREAKDOWN OF TRANSFER RECEIVED  |                              |                                 |   |              |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND -<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |              |
| i) Total Administrative/Voter Drive   | 15,333.74                    |                                 |   |              |
| ii) Direct Fundraising (List Events-Amounts for Each)                           |                              |                                 |   |              |
| a) RS '99   |                              | 9,953.76                        |   |              |
| b) SP '99   |                              | 5,929.48                        |   |              |
| c)  |                              |                                 |   |              |
| d)  |                              |                                 |   |              |
| e) Total Amount Transferred For Direct Fundraising                              |                              | 15,883.24                       |   |              |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each) |                              |                                 |   |              |
| a)  |                              |                                 |   |              |
| b)  |                              |                                 |   |              |
| c)  |                              |                                 |   |              |
| d)  |                              |                                 |   |              |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support     |                              |                                 |   |              |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |                              |                                 | DATE OF RECEIPT<br>06/28/99                       |              |
|   |                              |                                 | \$ 3,095.96                                       |              |
| BREAKDOWN OF TRANSFER RECEIVED  |                              |                                 |   |              |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND -<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |              |
| i) Total Administrative/Voter Drive   | 956.09                       |                                 |   |              |
| ii) Direct Fundraising (List Events-Amounts for Each)                           |                              |                                 |   |              |
| a) RS '99   |                              | 1,835.33                        |   |              |
| b) SP '99   |                              | 304.54                          |   |              |
| c)  |                              |                                 |   |              |
| d)  |                              |                                 |   |              |
| e) Total Amount Transferred For Direct Fundraising                              |                              | 2,139.87                        |   |              |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each) |                              |                                 |   |              |
| a)  |                              |                                 |   |              |
| b)  |                              |                                 |   |              |
| c)  |                              |                                 |   |              |
| d)  |                              |                                 |   |              |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support     |                              |                                 |   |              |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                                       |                              |                                 |   |              |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND -<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DCS                            |              |
| SUBTOTAL THIS PAGE  | 16,289.83                    | 18,023.11                       |   | 34,312.94    |
| TOTAL THIS PERIOD   |                              |                                 |   |              |

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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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|  |  |   |                            |  |
|--|--|---|----------------------------|--|
| NAME OF COMMITTEE  |  |   | TOTAL AMOUNT TRANSFERRED   |  |
| Democratic Senatorial Campaign Committee                                     |  |   |                            |  |
| NAME OF ACCOUNT  |  | DATE OF RECEIPT                           |                            |  |
| Non-Federal Mixed  |  | 06/30/99                                  | \$ 4,461.26                |  |
|  |  | BREAKDOWN OF TRANSFER RECEIVED            |                            |  |
|  |  | ADMIN./VOTER DRIVE AMOUNT                 | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive  |  | 1,724.68                                  |                            |  |
| ii) Direct Fundraising (List Events-Amounts for Each)                        |  |   |                            |  |
| a) RS'99   |  |   | 1,535.90                   |  |
| b) SP'99   |  |   | 1,200.68                   |  |
| c)   |  |   |                            |  |
| d)   |  |   |                            |  |
| e) Total Amount Transferred For Direct Fundraising                           |  |   | 2,736.58                   |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each) |  |   |                            |  |
| a)   |  |   |                            |  |
| b)   |  |   |                            |  |
| c)   |  |   |                            |  |
| d)   |  |   |                            |  |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support     |  |   |                            |  |
| NAME OF ACCOUNT  |  | DATE OF RECEIPT                           |                            |  |
| Non-Federal Mixed  |  | 06/30/99                                  | \$ 5,728.82                |  |
|  |  | BREAKDOWN OF TRANSFER RECEIVED            |                            |  |
|  |  | ADMIN./VOTER DRIVE AMOUNT                 | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive  |  | 3,708.23                                  |                            |  |
| ii) Direct Fundraising (List Events-Amounts for Each)                        |  |   |                            |  |
| a) RS'99   |  |   | 554.09                     |  |
| b) SP'99   |  |   | 1,466.50                   |  |
| c)   |  |   |                            |  |
| d)   |  |   |                            |  |
| e) Total Amount Transferred For Direct Fundraising                           |  |   | 2,020.59                   |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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   |  | 5,432.91                                  | 4,757.17                   | 10,190.08                                |
| TOTAL THIS PERIOD  |  |   |                            |  |

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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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|   |                                |   |   |
|---|--------------------------------|---|---|
| NAME OF COMMITTEE<br>Democratic Senatorial Campaign Committee                     |                                |   | TOTAL AMOUNT<br>TRANSFERRED                       |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |                                | DATE OF RECEIPT<br>06/24/99               | \$ (IN-KIND)<br>150.00                            |
|   | BREAKDOWN OF TRANSFER RECEIVED |   |   |
|   | ADMIN./VOTER<br>DRIVE AMOUNT   | DIRECT FUND-<br>RAISING AMOUNT            | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |
| i) Total Administrative/Voter Drive .....   | 150.00                         |   |   |
| ii) Direct Fundraising (List Events-Amounts for Each)                             |                                |   |   |
| a) _____  |                                |   |   |
| b) _____  |                                |   |   |
| c) _____  |                                |   |   |
| d) _____  |                                |   |   |
| e) Total Amount Transferred For Direct Fundraising .                              |                                |   |   |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each)   |                                |   |   |
| a) _____  |                                |   |   |
| b) _____  |                                |   |   |
| c) _____  |                                |   |   |
| d) _____  |                                |   |   |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support ..... |                                |   |   |
| NAME OF ACCOUNT<br>Non-Federal Mixed  |                                | DATE OF RECEIPT<br>06/24/99               | \$ (IN-KIND)<br>1,990.00                          |
|   | BREAKDOWN OF TRANSFER RECEIVED |   |   |
|   | ADMIN./VOTER<br>DRIVE AMOUNT   | DIRECT FUND-<br>RAISING AMOUNT            | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |
| i) Total Administrative/Voter Drive .....   | 1,990.00                       |   |   |
| ii) Direct Fundraising (List Events-Amounts for Each)                             |                                |   |   |
| a) _____  |                                |   |   |
| b) _____  |                                |   |   |
| c) _____  |                                |   |   |
| d) _____  |                                |   |   |
| e) Total Amount Transferred For Direct Fundraising .                              |                                |   |   |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each)   |                                |   |   |
| a) _____  |                                |   |   |
| b) _____  |                                |   |   |
| c) _____  |                                |   |   |
| d) _____  |                                |   |   |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support ..... |                                |   |   |
|   |                                | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED |   |
|   | ADMIN./VOTER<br>DRIVE AMOUNT   | DIRECT FUND-<br>RAISING AMOUNT            | EXEMPT<br>ACTIVITY/DCS                            |
| SUBTOTAL THIS PAGE .....  | 2,140.00                       |   | 2,140.00  |
| TOTAL THIS PERIOD .....   |                                |   |   |

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RECEIPT SCHEDULE H3  
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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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|   |                              |                                |   |            |
|---|------------------------------|--------------------------------|---|------------|
| NAME OF COMMITTEE<br>Democratic Senatorial Campaign Committee                     |                              |                                | TOTAL AMOUNT<br>TRANSFERRED                       |            |
| NAME OF ACCOUNT<br>Non Federal Mixed  |                              | DATE OF RECEIPT<br>06/07/99    | \$ (IN-KIND)<br>1,997.94                          |            |
| BREAKDOWN OF TRANSFER RECEIVED  |                              |                                |   |            |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |            |
| i) Total Administrative/Voter Drive .....   |                              |                                |   |            |
| ii) Direct Fundraising (List Events-Amounts for Each)                             |                              |                                |   |            |
| a) RS'99  |                              | 1,997.94                       |   |            |
| b)  |                              |                                |   |            |
| c)  |                              |                                |   |            |
| d)  |                              |                                |   |            |
| e) Total Amount Transferred For Direct Fundraising                                |                              | 1,997.94                       |   |            |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each)   |                              |                                |   |            |
| a)  |                              |                                |   |            |
| b)  |                              |                                |   |            |
| c)  |                              |                                |   |            |
| d)  |                              |                                |   |            |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support ..... |                              |                                |   |            |
| NAME OF ACCOUNT   |                              | DATE OF RECEIPT                | \$  |            |
| BREAKDOWN OF TRANSFER RECEIVED  |                              |                                |   |            |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |            |
| i) Total Administrative/Voter Drive .....   |                              |                                |   |            |
| ii) Direct Fundraising (List Events-Amounts for Each)                             |                              |                                |   |            |
| a)  |                              |                                |   |            |
| b)  |                              |                                |   |            |
| c)  |                              |                                |   |            |
| d)  |                              |                                |   |            |
| e) Total Amount Transferred For Direct Fundraising                                |                              |                                |   |            |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amounts For Each)   |                              |                                |   |            |
| a)  |                              |                                |   |            |
| b)  |                              |                                |   |            |
| c)  |                              |                                |   |            |
| d)  |                              |                                |   |            |
| e) Total Amount Transferred for Exempt Activity/Direct<br>Candidate Support ..... |                              |                                |   |            |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED   |                              |                                |   |            |
|   | ADMIN./VOTER<br>DRIVE AMOUNT | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DCS                            |            |
| SUBTOTAL THIS PAGE .....  |                              | 1,997.94                       |   | 1,997.94   |
| TOTAL THIS PERIOD .....   | 65,640.69                    | 60,852.12                      |   | 126,492.81 |

7700000413

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
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| PAGE         | OF |
| 1            | 53 |
| FOR LINE 21a |    |

| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>   |                                     |          |              |               |                   |  |
|---|-------------------------------------|----------|--------------|---------------|-------------------|--|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                       | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| <b>American Express *</b><br>Suite 0001<br>Chicago, IL 60679-0001<br>*See Memo Entry Attached   | <b>Travel/Lodging</b><br><br>99RS   | 06/04/99 | 2,000.00     | 1,300.00      | 700.00            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 855,454.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                     |          |              |               |                   |  |
| <b>American Express *</b><br>Suite 0001<br>Chicago, IL 60679-0001<br>*See Memo Entry Attached   | <b>Catering/Events</b><br><br>99RS  | 06/04/99 | 119.08       | 77.40         | 41.68             |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 855,573.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                     |          |              |               |                   |  |
| <b>Gilbert &amp; Wolfand, P.C.</b><br>2201 Wisconsin Avenue, N.W.<br>Washington, DC 20007   | <b>Accounting</b><br><br>99ADM      | 06/04/99 | 6,856.00     | 4,456.40      | 2,399.60          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 876,286.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                     |          |              |               |                   |  |
| <b>Supply Line, Inc.</b><br>5649-Q Gen. Washington Dr.<br>Alexandria, VA 22312  | <b>Office Expenses</b><br><br>99ADM | 06/04/99 | 102.41       | 66.57         | 35.84             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 876,389.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                     |          |              |               |                   |  |
| <b>Bank of America *</b><br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached   | <b>Catering/Events</b><br><br>99RS  | 06/04/99 | 113.02       | 73.46         | 39.56             |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 855,686.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                     |          |              |               |                   |  |
| <b>Bank of America *</b><br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached   | <b>Office Expenses</b><br><br>99RS  | 06/04/99 | 208.78       | 135.71        | 73.07             |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 855,895.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                     |          |              |               |                   |  |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 9,399.29 | 6,109.54 | 3,289.75 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
|--------------|----|
| PAGE         | OF |
| 2            | 53 |
| FOR LINE 21a |    |

|  |  |  |                         |                                  |                                  |                                      |
|--|--|--|-------------------------|----------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *</b><br><b>P.O. Box 85580</b><br><b>Louisville, KY 40285-5580</b><br><b>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99RS</b>   | DATE<br><b>06/04/99</b> | TOTAL AMOUNT<br><b>6.00</b>      | FEDERAL SHARE<br><b>3.90</b>     | NON-FEDERAL SHARE<br><b>2.10</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>355,901.29</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *</b><br><b>P.O. Box 85580</b><br><b>Louisville, KY 40285-4024</b><br><b>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>    | DATE<br><b>06/04/99</b> | TOTAL AMOUNT<br><b>350.94</b>    | FEDERAL SHARE<br><b>228.11</b>   | NON-FEDERAL SHARE<br><b>122.83</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>460,145.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *</b><br><b>P.O. Box 85580</b><br><b>Louisville, KY 40285-4024</b><br><b>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>    | DATE<br><b>06/04/99</b> | TOTAL AMOUNT<br><b>715.44</b>    | FEDERAL SHARE<br><b>465.04</b>   | NON-FEDERAL SHARE<br><b>250.40</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>856,616.73</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Delancey Printing</b><br><b>P.O. Box 388</b><br><b>Alexandria, VA 22313-0388</b>   |  | PURPOSE/EVENT<br><b>Printing</b><br><br><b>99RS</b>          | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>2,259.88</b>  | FEDERAL SHARE<br><b>1,468.92</b> | NON-FEDERAL SHARE<br><b>790.96</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>858,876.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Democratic Properties Corp.</b><br><b>430 S. Capitol Street, SE</b><br><b>Washington, DC 20003</b>   |  | PURPOSE/EVENT<br><b>Rent/Occupancy</b><br><br><b>99ADM</b>   | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>13,668.76</b> | FEDERAL SHARE<br><b>8,884.69</b> | NON-FEDERAL SHARE<br><b>4,784.07</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>890,057.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>TSR Wireless-Balt/Wash</b><br><b>Box 820042</b><br><b>Philadelphia, PA 19182-0042</b>  |  | PURPOSE/EVENT<br><b>Equipment Rental</b><br><br><b>99ADM</b> | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>549.93</b>    | FEDERAL SHARE<br><b>357.45</b>   | NON-FEDERAL SHARE<br><b>192.48</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>890,607.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                  |                                  |                                      |

|   |           |           |          |
|---|-----------|-----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 17,550.95 | 11,408.11 | 6,142.84 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |           |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>3    | OF<br>53 |
| FOR LINE 21a |          |

|  |  |  |                         |                                 |                                  |                                    |
|--|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>US Postmaster<br/>Longworth HOB<br/>Washington, DC 20500</b>   |  | PURPOSE/EVENT<br><b>Postage</b><br><br><b>99ADM</b>                        | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>300.00</b>   | FEDERAL SHARE<br><b>195.00</b>   | NON-FEDERAL SHARE<br><b>105.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>890,907.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware, N.A. *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>                  | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>125.00</b>   | FEDERAL SHARE<br><b>81.25</b>    | NON-FEDERAL SHARE<br><b>43.75</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>460,270.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware, N.A. *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Catering/Events</b><br><br><b>99SP</b>                 | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>9.66</b>     | FEDERAL SHARE<br><b>6.28</b>     | NON-FEDERAL SHARE<br><b>3.38</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>460,280.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware, N.A. *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Catering/Events</b><br><br><b>99RS</b>                 | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>2,000.25</b> | FEDERAL SHARE<br><b>1,300.16</b> | NON-FEDERAL SHARE<br><b>700.09</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>860,876.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware, N.A. *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>                  | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>192.15</b>   | FEDERAL SHARE<br><b>124.90</b>   | NON-FEDERAL SHARE<br><b>67.25</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>861,069.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>WMATA<br/>600 5th Street, N.W.,<br/>#6G<br/>Washington, DC 20001</b>   |  | PURPOSE/EVENT<br><b>Travel &amp; Meeting<br/>Local</b><br><br><b>99ADM</b> | DATE<br><b>06/07/99</b> | TOTAL AMOUNT<br><b>500.00</b>   | FEDERAL SHARE<br><b>325.00</b>   | NON-FEDERAL SHARE<br><b>175.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>891,407.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,127.06 | 2,032.59 | 1,094.47 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

|              |          |
|--------------|----------|
| PAGE<br>4    | OF<br>53 |
| FOR LINE 21a |          |

| NAME OF COMMITTEE  |   |                 |                      |                 |                   |  |
|--|---|-----------------|----------------------|-----------------|-------------------|--|
| <b>Democratic Senatorial Campaign Committee</b>  |   |                 |                      |                 |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE            | TOTAL AMOUNT         | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| <b>DSCC Non-Federal Mixed</b><br><b>430 South Capitol Street, S.E.</b><br><b>Washington, DC 20003</b>  | <b>Transfer</b><br><b># 1</b>                                   | <b>06/07/99</b> | <b>1,298.66</b>      | <b>1,298.66</b> | <b>0.00</b>       |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE:  |   |                 | See In-Kind<br>#: 1  |                 |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE            | TOTAL AMOUNT         | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| <b>Dayton Hudson Corporation</b><br><b>777 Nicollet Mall</b><br><b>Minneapolis, MN 55402</b>   | <b>Catering/Events</b><br><b>IN-KIND # 1</b><br><br><b>99RS</b> | <b>06/07/99</b> | <b>1,997.94</b>      | <b>0.00</b>     | <b>1,997.94</b>   |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>863,066.95</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                 | See Transfer<br>#: 1 |                 |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE            | TOTAL AMOUNT         | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| <b>Andrews Office Products</b><br><b>Box 630726</b><br><b>Baltimore, MD 21263-0726</b>   | <b>Office Expenses</b><br><br><b>99ADM</b>                      | <b>06/08/99</b> | <b>140.09</b>        | <b>91.06</b>    | <b>49.03</b>      |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>891,547.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                 |                      |                 |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE            | TOTAL AMOUNT         | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| <b>David L. Andrukitis, Inc.</b><br><b>50 E Street, S.E.</b><br><b>Washington, DC 20003</b>  | <b>Printing</b><br><br><b>99ADM</b>                             | <b>06/08/99</b> | <b>736.02</b>        | <b>478.41</b>   | <b>257.61</b>     |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>892,283.93</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                 |                      |                 |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE            | TOTAL AMOUNT         | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| <b>DC Treasurer</b><br><b>Box 679, Ben Franklin Station</b><br><b>Washington, DC 20044</b>   | <b>Taxes</b><br><br><b>99ADM</b>                                | <b>06/08/99</b> | <b>482.89</b>        | <b>313.88</b>   | <b>169.01</b>     |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>892,766.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                 |                      |                 |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE            | TOTAL AMOUNT         | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| <b>Economy Office Products, Inc.</b><br><b>P.O. Box 3328</b><br><b>Merrifield, VA 22116-3328</b>   | <b>Office Expenses</b><br><br><b>99ADM</b>                      | <b>06/08/99</b> | <b>534.50</b>        | <b>347.43</b>   | <b>187.07</b>     |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,301.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                 |                      |                 |                   |  |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 5,190.10 | 2,529.44 | 2,660.66 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>5    | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                               |                                |                                    |
|--|--|-------------------------|-------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99ADM | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>12.57</b>  | FEDERAL SHARE<br><b>8.17</b>   | NON-FEDERAL SHARE<br><b>4.40</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,313.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99RS  | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>707.21</b> | FEDERAL SHARE<br><b>459.69</b> | NON-FEDERAL SHARE<br><b>247.52</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>863,774.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99RS  | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>27.47</b>  | FEDERAL SHARE<br><b>17.86</b>  | NON-FEDERAL SHARE<br><b>9.61</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>863,801.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99ADM | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>0.02</b>   | FEDERAL SHARE<br><b>0.01</b>   | NON-FEDERAL SHARE<br><b>0.01</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,313.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Federal Express Corporation<br/>Box 1140, Department A<br/>Memphis, TN 38101-1140</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br>99ADM        | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>26.10</b>  | FEDERAL SHARE<br><b>16.97</b>  | NON-FEDERAL SHARE<br><b>9.13</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,340.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Federal Express Corporation<br/>Box 1140, Department A<br/>Memphis, TN 38101-1140</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br>99RS         | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>117.71</b> | FEDERAL SHARE<br><b>76.51</b>  | NON-FEDERAL SHARE<br><b>41.20</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>863,919.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |

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|---|--------|--------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 891.08 | 579.21 | 311.87 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |        |        |        |



DISBURSEMENT SCHEDULE H-A  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| FOR LINE 21a |    |

|  |   |                         |                              |                               |                                   |
|--|---|-------------------------|------------------------------|-------------------------------|-----------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |   |                         |                              |                               |                                   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>National Journal Group<br/>1501 M Street N.W.<br/>Washington, DC 20005</b>   | PURPOSE/EVENT<br><b>Publications/<br/>Subscriptions</b><br><br><b>99ADM</b> | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>63.60</b> | FEDERAL SHARE<br><b>41.34</b> | NON-FEDERAL SHARE<br><b>22.26</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,403.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                              |                               |                                   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>National Journal Group<br/>1501 M Street N.W.<br/>Washington, DC 20005</b>   | PURPOSE/EVENT<br><b>Publications/<br/>Subscriptions</b><br><br><b>99ADM</b> | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>30.12</b> | FEDERAL SHARE<br><b>19.58</b> | NON-FEDERAL SHARE<br><b>10.54</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,433.73</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                              |                               |                                   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99ADM</b>                        | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>50.32</b> | FEDERAL SHARE<br><b>32.71</b> | NON-FEDERAL SHARE<br><b>17.61</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,484.05</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                              |                               |                                   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b>                         | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>23.53</b> | FEDERAL SHARE<br><b>15.29</b> | NON-FEDERAL SHARE<br><b>8.24</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>863,942.87</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                              |                               |                                   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b>                         | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>12.58</b> | FEDERAL SHARE<br><b>8.18</b>  | NON-FEDERAL SHARE<br><b>4.40</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>863,955.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                              |                               |                                   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Staples<br/>Dept. 80-0065747018<br/>P.O. Box 30292<br/>Salt Lake City, UT 84130-0292</b>   | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b>                 | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>75.05</b> | FEDERAL SHARE<br><b>48.78</b> | NON-FEDERAL SHARE<br><b>26.27</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,559.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                              |                               |                                   |

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|---|--------|--------|-------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 255.20 | 165.88 | 89.32 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |        |        |       |



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| FOR LINE 21a |    |

|  |  |  |                         |                               |                                |                                    |
|--|--|--|-------------------------|-------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Staples<br/>Dept. 80-0065747018<br/>P.O. Box 30292<br/>Salt Lake City, UT 84130-0292</b>   |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99RS</b> | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>704.82</b> | FEDERAL SHARE<br><b>458.13</b> | NON-FEDERAL SHARE<br><b>246.69</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>864,660.27</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Staples<br/>Dept. 80-0065747018<br/>P.O. Box 30292<br/>Salt Lake City, UT 84130-0292</b>   |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99RS</b> | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>442.12</b> | FEDERAL SHARE<br><b>287.38</b> | NON-FEDERAL SHARE<br><b>154.74</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>865,102.39</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   |  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99ADM</b>       | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>12.75</b>  | FEDERAL SHARE<br><b>8.29</b>   | NON-FEDERAL SHARE<br><b>4.46</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,571.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   |  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b>        | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>12.50</b>  | FEDERAL SHARE<br><b>8.13</b>   | NON-FEDERAL SHARE<br><b>4.37</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>865,114.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   |  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>00CO</b>        | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>14.25</b>  | FEDERAL SHARE<br><b>1.14</b>   | NON-FEDERAL SHARE<br><b>13.11</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>13,701.25</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT  |  |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   |  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b>        | DATE<br><b>06/08/99</b> | TOTAL AMOUNT<br><b>224.25</b> | FEDERAL SHARE<br><b>145.76</b> | NON-FEDERAL SHARE<br><b>78.49</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>865,339.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |                                |                                    |

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|---|-----------------|---------------|---------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>1,410.69</b> | <b>908.83</b> | <b>501.86</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |               |               |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>   |                            |          |              |               |                   |
|---|----------------------------|----------|--------------|---------------|-------------------|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980  | Delivery<br><br>99ADM      | 06/08/99 | 58.75        | 38.19         | 20.56             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 893,630.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980  | Delivery<br><br>99RS       | 06/08/99 | 14.00        | 9.10          | 4.90              |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 865,353.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980  | Delivery<br><br>99RS       | 06/08/99 | 13.25        | 8.61          | 4.64              |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 865,366.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980  | Delivery<br><br>99RS       | 06/08/99 | 24.25        | 15.76         | 8.49              |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 865,390.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |
| Colleen A. Browne<br>2507 N. Vernon St.<br>Arlington, VA 22207  | Travel/Lodging<br><br>99SP | 06/08/99 | 37.03        | 24.07         | 12.96             |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 460,317.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |
| WorldCom Technologies, Inc.<br>P.O. Box 96022<br>Charlotte, NC 28296-0022   | Telephone<br><br>99ADM     | 06/08/99 | 321.75       | 209.14        | 112.61            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 893,952.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |

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|---|--------|--------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 469.03 | 304.87 | 164.16 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |        |        |        |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE         | OF |
| 9            | 53 |
| FOR LINE 21a |    |

| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>   |                               |          |              |               |                   |  |
|---|-------------------------------|----------|--------------|---------------|-------------------|--|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                 | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| <b>WorldCom Technologies, Inc.</b><br>P.O. Box 96022<br>Charlotte, NC 28296-0022  | Telephone<br><br>99ADM        | 06/08/99 | 3,496.36     | 5,522.63      | 2,973.73          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 902,448.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                               |          |              |               |                   |  |
| <b>Mandell, Rebecca K.</b><br>1711 Massachusetts Ave., NW<br>#706<br>Washington, DC 20036   | Insurance Refund<br><br>99ADM | 06/08/99 | -85.74       | -55.73        | -30.01            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 902,362.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                               |          |              |               |                   |  |
| <b>Bank of America*</b><br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached  | Travel/Lodging<br><br>99SP    | 06/08/99 | 196.00       | 127.40        | 68.60             |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 460,513.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                               |          |              |               |                   |  |
| <b>Adams, Gregory</b><br>5800 S. 3rd Street<br>Arlington, VA 22204  | Salary<br><br>99ADM           | 06/15/99 | 1,098.63     | 714.11        | 384.52            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 903,461.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                               |          |              |               |                   |  |
| <b>Holly J. Armstrong</b><br>1502 R Street, N.W.<br>Washington, DC 20009  | Salary<br><br>99ADM           | 06/15/99 | 1,012.44     | 658.09        | 354.35            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 904,474.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                               |          |              |               |                   |  |
| <b>Allison A. Baker</b><br>1014 E. Capitol St., N.E.<br>Apt. 2<br>Washington,, DC 20003   | Salary<br><br>99SP            | 06/15/99 | 1,384.86     | 900.16        | 484.70            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 461,893.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                               |          |              |               |                   |  |

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|---|-----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 12,102.55 | 7,866.66 | 4,235.89 |
| 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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| PAGE         | OF |
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| FOR LINE 21a |    |

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Colleen A. Browne</b><br><b>2507 N. Vernon St.</b><br><b>Arlington, VA 22207</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,729.64</b> | FEDERAL SHARE<br><b>1,124.27</b> | NON-FEDERAL SHARE<br><b>605.37</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>367,120.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Buchanan, Katherine M.</b><br><b>682 4th St., N.E.</b><br><b>Washington, DC 20002</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,063.27</b> | FEDERAL SHARE<br><b>691.13</b>   | NON-FEDERAL SHARE<br><b>372.14</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>905,537.31</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Angelique R. Cannon</b><br><b>711 Seventh St., S.E.</b><br><b>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,230.01</b> | FEDERAL SHARE<br><b>799.51</b>   | NON-FEDERAL SHARE<br><b>430.50</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>865,350.29</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Adam Crain</b><br><b>106 Fourth St., S.E.</b><br><b>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>2,291.07</b> | FEDERAL SHARE<br><b>1,489.20</b> | NON-FEDERAL SHARE<br><b>801.87</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>464,189.07</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Andrea E. Dew</b><br><b>2310 Ashmeade Pl., N.W., #201</b><br><b>Washington, DC 20009</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,411.95</b> | FEDERAL SHARE<br><b>917.77</b>   | NON-FEDERAL SHARE<br><b>494.18</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>869,762.24</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Ferguson, Jeff</b><br><b>160 North Carolina Avenue, SE</b><br><b>Washington, DC 20003</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,641.21</b> | FEDERAL SHARE<br><b>1,066.79</b> | NON-FEDERAL SHARE<br><b>574.42</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>907,178.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 9,367.15 | 6,088.67 | 3,278.48 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

9 7 0 0 0 0 4 2 8

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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|---|-----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 10,164.38 | 6,606.84 | 3,557.54 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>12   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                      |
|--|--|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Tierah M. Holloway<br/>1386 Bryant St., N.E., #301<br/>Washington, DC 20018</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>686.93</b>   | FEDERAL SHARE<br><b>446.50</b>   | NON-FEDERAL SHARE<br><b>240.43</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,867.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alexis V. Hunt<br/>6200 Wilson Blvd., #1215<br/>Falls Church, VA 22044</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>783.11</b>   | FEDERAL SHARE<br><b>509.02</b>   | NON-FEDERAL SHARE<br><b>274.09</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>870,545.35</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Kelly M. Indrier<br/>1600 S. Eads St., #1032N<br/>Arlington, VA 22202</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>727.83</b>   | FEDERAL SHARE<br><b>473.09</b>   | NON-FEDERAL SHARE<br><b>254.74</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>915,594.97</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>James M. Jodan<br/>220 4th Street, S.E., #2<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>3,226.91</b> | FEDERAL SHARE<br><b>2,097.49</b> | NON-FEDERAL SHARE<br><b>1,129.42</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>918,821.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Keeffe, Stephanie H.<br/>2405 37th St., N.W.<br/>Washington, DC 20007</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,203.63</b> | FEDERAL SHARE<br><b>782.36</b>   | NON-FEDERAL SHARE<br><b>421.27</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>871,748.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Amalia E. Klein<br/>1330 New Hampshire Ave., N.W.,<br/>Apt. 611<br/>Washington, DC 20036</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,648.87</b> | FEDERAL SHARE<br><b>1,071.77</b> | NON-FEDERAL SHARE<br><b>577.10</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>873,397.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 8,277.28 | 5,380.23 | 2,897.05 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

9 7 0 2 0 0 5 0 4 3 0

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
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| PAGE<br>13   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Jennifer M. Lehner<br/>900 North Stafford #2005<br/>Arlington, VA 22203</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>744.52</b>   | FEDERAL SHARE<br><b>483.94</b>   | NON-FEDERAL SHARE<br><b>260.58</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>874,142.37</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Meehan, Michael P.<br/>220A East Duncan Ave.<br/>Alexandria, VA 22301</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,344.65</b> | FEDERAL SHARE<br><b>874.02</b>   | NON-FEDERAL SHARE<br><b>470.63</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>920,166.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Scott H. Mulhauser<br/>334 E Street, N.E.<br/>Washington, DC 20002</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>299.49</b>   | FEDERAL SHARE<br><b>194.67</b>   | NON-FEDERAL SHARE<br><b>104.82</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>920,466.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nelson, Tim<br/>8889 Eagle Rock Lane<br/>Springfield, VA 22153</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>2,074.37</b> | FEDERAL SHARE<br><b>1,348.34</b> | NON-FEDERAL SHARE<br><b>726.03</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>922,540.39</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Patricia L. Ogle<br/>1201 South Barton St., #105<br/>Arlington, VA 22204</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,576.87</b> | FEDERAL SHARE<br><b>1,024.97</b> | NON-FEDERAL SHARE<br><b>551.90</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>875,719.24</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Katrina R. Pannell<br/>4390 Lorcom Lane #303<br/>Arlington, VA 22207</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,165.13</b> | FEDERAL SHARE<br><b>757.33</b>   | NON-FEDERAL SHARE<br><b>407.80</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>876,884.37</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,205.03 | 4,683.27 | 2,521.76 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>14   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Mark H. Sattinger<br/>22 Dunston Drive<br/>East Brunswick, NJ 08816</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>771.65</b>   | FEDERAL SHARE<br><b>501.57</b>   | NON-FEDERAL SHARE<br><b>270.08</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>877,656.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Stephanie A. Schriock<br/>1201 S. Scott St.<br/>Apt. 627<br/>Arlington, VA 22204</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,284.37</b> | FEDERAL SHARE<br><b>834.84</b>   | NON-FEDERAL SHARE<br><b>449.53</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>878,940.39</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alexis L. Schuler<br/>4913 43rd St., N.W.<br/>Washington, DC 20016</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,468.34</b> | FEDERAL SHARE<br><b>954.42</b>   | NON-FEDERAL SHARE<br><b>513.92</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>924,008.73</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Setter, Darlene<br/>1004 S. 18th Street<br/>Arlington, VA 22202</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,842.34</b> | FEDERAL SHARE<br><b>1,197.52</b> | NON-FEDERAL SHARE<br><b>644.82</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>925,851.07</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Squire, Mable<br/>2702 Hawthorne Terrace<br/>Landover, MD 20785</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>980.75</b>   | FEDERAL SHARE<br><b>637.49</b>   | NON-FEDERAL SHARE<br><b>343.26</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>926,831.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Julie M. Walden<br/>2222 Q St., N.W., #52<br/>Washington, DC 20002</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>748.06</b>   | FEDERAL SHARE<br><b>486.24</b>   | NON-FEDERAL SHARE<br><b>261.82</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>879,688.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,095.51 | 4,612.08 | 2,483.43 |
| 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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| PAGE<br>15   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Kathryn B. Walton<br/>1711 Clarendon Blvd.<br/>Arlington, VA 22209</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,566.26</b> | FEDERAL SHARE<br><b>1,018.07</b> | NON-FEDERAL SHARE<br><b>548.19</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>881,254.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Paul M. Worlie<br/>301 G St., N.E., #14<br/>Washington, DC 20002</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,346.29</b> | FEDERAL SHARE<br><b>875.09</b>   | NON-FEDERAL SHARE<br><b>471.20</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>928,178.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Jennifer S. Yocham<br/>3801 Connecticut Ave., N.W.<br/>Apt.#139<br/>Washington, DC 20008</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,230.31</b> | FEDERAL SHARE<br><b>799.70</b>   | NON-FEDERAL SHARE<br><b>430.61</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>882,485.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Shari M. Yost<br/>4849 Connecticut Ave., N.W.<br/>#1008<br/>Washington, DC 20008</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>2,399.09</b> | FEDERAL SHARE<br><b>1,559.41</b> | NON-FEDERAL SHARE<br><b>839.68</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>469,750.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Comptroller of the Treasury<br/>Revenue Admin. Division<br/>P.O. Box 17132<br/>Baltimore, MD 21297-0175</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>90.43</b>    | FEDERAL SHARE<br><b>58.78</b>    | NON-FEDERAL SHARE<br><b>31.65</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>928,268.54</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer-Withholding<br/>DC Govt., Dept. of Finance &amp; Rev<br/>Box 7792 - Ben Franklin Stat.<br/>Washington, DC 20044</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>2,056.84</b> | FEDERAL SHARE<br><b>1,336.95</b> | NON-FEDERAL SHARE<br><b>719.89</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>930,325.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |

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|--|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . | 8,689.22 | 5,648.00 | 3,041.22 |
| 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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| PAGE         | OF |
| 16           | 53 |
| FOR LINE 21a |    |

|  |  |                         |                                  |                                  |                                      |
|--|--|-------------------------|----------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer-Withholding<br/>DC Govt., Dept. of Finance &amp; Rev<br/>Box 7792 - Ben Franklin Stat.<br/>Washington, DC 20044</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>         | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>948.63</b>    | FEDERAL SHARE<br><b>616.61</b>   | NON-FEDERAL SHARE<br><b>332.02</b>   |
| CATEGORY <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>883,433.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer-Withholding<br/>DC Govt., Dept. of Finance &amp; Rev<br/>Box 7792 - Ben Franklin Stat.<br/>Washington, DC 20044</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>         | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>922.59</b>    | FEDERAL SHARE<br><b>599.68</b>   | NON-FEDERAL SHARE<br><b>322.91</b>   |
| CATEGORY <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>470,673.44</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99ADM</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,455.84</b>  | FEDERAL SHARE<br><b>946.30</b>   | NON-FEDERAL SHARE<br><b>509.54</b>   |
| CATEGORY <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>931,781.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99RS</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,576.86</b>  | FEDERAL SHARE<br><b>1,024.96</b> | NON-FEDERAL SHARE<br><b>551.90</b>   |
| CATEGORY <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>885,010.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT  |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99SP</b>  | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>1,201.96</b>  | FEDERAL SHARE<br><b>781.27</b>   | NON-FEDERAL SHARE<br><b>420.69</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>471,875.40</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>        | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>14,253.26</b> | FEDERAL SHARE<br><b>9,264.62</b> | NON-FEDERAL SHARE<br><b>4,988.64</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>946,034.48</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                  |                                  |                                      |

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|---|-----------|-----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 20,359.14 | 13,233.44 | 7,125.70 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |           |          |

940300434

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
|--------------|----|
| PAGE         | OF |
| 17           | 53 |
| FOR LINE 21a |    |

|  |  |                         |                                 |                                  |                                      |
|--|--|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>           | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>8,239.56</b> | FEDERAL SHARE<br><b>5,355.71</b> | NON-FEDERAL SHARE<br><b>2,883.85</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,250.07</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>           | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>5,409.45</b> | FEDERAL SHARE<br><b>3,516.14</b> | NON-FEDERAL SHARE<br><b>1,893.31</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>477,284.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Virginia Dept. of Taxation<br/>Processing Services Division<br/>Richmond, VA 22209</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>          | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>571.95</b>   | FEDERAL SHARE<br><b>371.77</b>   | NON-FEDERAL SHARE<br><b>200.18</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>946,606.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Virginia Dept. of Taxation<br/>Processing Services Division<br/>Richmond, VA 22209</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>           | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>594.91</b>   | FEDERAL SHARE<br><b>386.69</b>   | NON-FEDERAL SHARE<br><b>208.22</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,844.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Virginia Dept. of Taxation<br/>Processing Services Division<br/>Richmond, VA 22209</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>           | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>169.68</b>   | FEDERAL SHARE<br><b>110.29</b>   | NON-FEDERAL SHARE<br><b>59.39</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>477,454.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Creative Script<br/>4018 Highwood Ct., N.W.<br/>Washington, DC 20007</b>   | PURPOSE/EVENT<br><b>Catering/Events</b><br><br><b>99RS</b> | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>91.96</b>    | FEDERAL SHARE<br><b>59.77</b>    | NON-FEDERAL SHARE<br><b>32.19</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,936.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |

|  |                  |                 |                 |
|--|------------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . | <b>15,077.51</b> | <b>9,800.37</b> | <b>5,277.14</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .       |                  |                 |                 |

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Minneapolis Club<br/>729 2nd Ave., South<br/>Minneapolis, MN 55402</b>   | PURPOSE/EVENT<br><b>Catering/Events</b><br><br><b>99RS</b> | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>2,378.15</b> | FEDERAL SHARE<br><b>1,545.80</b> | NON-FEDERAL SHARE<br><b>832.35</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>896,315.09</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Fees</b><br><br><b>99ADM</b>           | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>10.00</b>    | FEDERAL SHARE<br><b>6.50</b>     | NON-FEDERAL SHARE<br><b>3.50</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>946,616.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>  | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>977.25</b>   | FEDERAL SHARE<br><b>635.21</b>   | NON-FEDERAL SHARE<br><b>342.04</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>478,431.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>  | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>417.09</b>   | FEDERAL SHARE<br><b>271.11</b>   | NON-FEDERAL SHARE<br><b>145.98</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>896,732.18</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Fees</b><br><br><b>99ADM</b>           | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>39.95</b>    | FEDERAL SHARE<br><b>25.97</b>    | NON-FEDERAL SHARE<br><b>13.98</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>946,656.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Catering/Events</b><br><br><b>99SP</b> | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>300.28</b>   | FEDERAL SHARE<br><b>195.18</b>   | NON-FEDERAL SHARE<br><b>105.10</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>478,732.06</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 4,122.72 | 2,679.77 | 1,442.95 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

99020050436

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE<br>19   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |   |                         |                                 |                                  |                                      |
|--|--|---|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>                   | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>1,033.20</b> | FEDERAL SHARE<br><b>671.58</b>   | NON-FEDERAL SHARE<br><b>361.62</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>897,765.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>                   | DATE<br><b>06/10/99</b> | TOTAL AMOUNT<br><b>746.19</b>   | FEDERAL SHARE<br><b>485.02</b>   | NON-FEDERAL SHARE<br><b>261.17</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>893,511.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Holloway Torricelli, Susan<br/>1300 Connecticut Ave., N.W.#600<br/>Washington, DC 20036</b>  |  | PURPOSE/EVENT<br><b>Consulting/<br/>Profess. Service</b><br><br><b>99RS</b> | DATE<br><b>06/15/99</b> | TOTAL AMOUNT<br><b>4,500.00</b> | FEDERAL SHARE<br><b>2,925.00</b> | NON-FEDERAL SHARE<br><b>1,575.00</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>903,011.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>                   | DATE<br><b>06/11/99</b> | TOTAL AMOUNT<br><b>1,162.05</b> | FEDERAL SHARE<br><b>755.33</b>   | NON-FEDERAL SHARE<br><b>406.72</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>479,894.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>                   | DATE<br><b>06/11/99</b> | TOTAL AMOUNT<br><b>1,644.78</b> | FEDERAL SHARE<br><b>1,069.11</b> | NON-FEDERAL SHARE<br><b>575.67</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>904,656.35</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Patricia L. Ogle<br/>1201 South Barton St., #105<br/>Arlington, VA 22204</b>   |  | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99RS</b>                        | DATE<br><b>06/11/99</b> | TOTAL AMOUNT<br><b>157.74</b>   | FEDERAL SHARE<br><b>102.53</b>   | NON-FEDERAL SHARE<br><b>55.21</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>904,814.09</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                 |                                  |                                      |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 9,243.96 | 6,008.57 | 3,235.39 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

94020050437

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
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| PAGE<br>20   | OF<br>53 |
| FOR LINE 21a |          |

| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>   |                                    |          |              |               |                   |  |
|---|------------------------------------|----------|--------------|---------------|-------------------|--|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| <b>Hyatt Regency Washington</b><br>Dept. # 6012<br>Washington, DC 20042-6012  | <b>Catering/Events</b><br><br>99SP | 06/11/99 | 2,159.01     | 1,403.36      | 755.65            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 482,053.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| <b>Keeffe, Stephanie H.</b><br>2405 37th St., N.W.<br>Washington, DC 20007  | <b>Travel/Lodging</b><br><br>99SP  | 06/11/99 | 106.00       | 68.90         | 37.10             |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 482,159.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| <b>Perkins, Coie LLP</b><br>607 14th Street, N.W.<br>Washington, DC 20005   | <b>Legal Services</b><br><br>99ADM | 06/11/99 | 8,006.06     | 5,203.94      | 2,802.12          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 954,662.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| <b>Perkins, Coie LLP</b><br>607 14th Street, N.W.<br>Washington, DC 20005   | <b>Legal Services</b><br><br>99ADM | 06/11/99 | 327.50       | 212.88        | 114.62            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 954,989.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| <b>Perkins, Coie LLP</b><br>607 14th Street, N.W.<br>Washington, DC 20005   | <b>Legal Services</b><br><br>99ADM | 06/11/99 | 6,896.39     | 4,482.65      | 2,413.74          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 961,886.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| <b>Washington Promotions &amp; P.O. Box 71007</b><br>Chevy Chase, MD 20815  | <b>Catering/Events</b><br><br>99RS | 06/11/99 | 1,591.17     | 1,034.26      | 556.91            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 906,405.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |

|   |           |           |          |
|---|-----------|-----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 19,086.13 | 12,405.99 | 6,680.14 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |           |          |

9 7 0 3 0 0 5 0 4 3 8

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| 21           | 53 |
| FOR LINE 21a |    |

|  |  |   |                         |                                  |                                   |                                     |
|--|--|---|-------------------------|----------------------------------|-----------------------------------|-------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Shari M. Yost<br/>4849 Connecticut Ave., N.W.<br/>#1008<br/>Washington, DC 20008</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99SP                    | DATE<br><b>06/14/99</b> | TOTAL AMOUNT<br><b>132.00</b>    | FEDERAL SHARE<br><b>85.80</b>     | NON-FEDERAL SHARE<br><b>46.20</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>482,291.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Hyatt Regency Washington<br/>Dept. # 6012<br/>Washington, DC 20042-6012</b>  |  | PURPOSE/EVENT<br><b>Catering/Events<br/>Reimbursement</b><br><br>99SP | DATE<br><b>06/14/99</b> | TOTAL AMOUNT<br><b>-1,733.44</b> | FEDERAL SHARE<br><b>-1,126.74</b> | NON-FEDERAL SHARE<br><b>-606.70</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>480,557.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alamo Rent A Car<br/>Drawer CS 198154<br/>Atlanta, GA 30384-8165</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99RS                    | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>100.72</b>    | FEDERAL SHARE<br><b>65.47</b>     | NON-FEDERAL SHARE<br><b>35.25</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>906,505.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alamo Rent A Car<br/>Drawer CS 198154<br/>Atlanta, GA 30384-8165</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99RS                    | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>77.59</b>     | FEDERAL SHARE<br><b>50.43</b>     | NON-FEDERAL SHARE<br><b>27.16</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>906,583.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Keeffe, Stephanie H.<br/>2405 37th St., N.W.<br/>Washington, DC 20007</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99SP                    | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>60.00</b>     | FEDERAL SHARE<br><b>39.00</b>     | NON-FEDERAL SHARE<br><b>21.00</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>480,617.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>K &amp; S Millwork, Inc.<br/>10416 Theodore Green Blvd.<br/>White Plains, MD 20695</b>   |  | PURPOSE/EVENT<br><b>Equipment</b><br><br>99ADM                        | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>823.00</b>    | FEDERAL SHARE<br><b>534.95</b>    | NON-FEDERAL SHARE<br><b>288.05</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>962,709.33</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |

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|---|---------|---------|---------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | -540.13 | -351.09 | -189.04 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |         |         |         |

97070060439

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| FOR LINE 21a |    |

|  |  |  |                         |                                 |                                  |                                      |
|--|--|--|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Lexis-Nexis<br/>Box 7247-7090<br/>Philadelphia, PA 19170-7090</b>  |  | PURPOSE/EVENT<br><b>Information Services</b><br><br><b>99ADM</b> | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>3,346.99</b> | FEDERAL SHARE<br><b>2,175.54</b> | NON-FEDERAL SHARE<br><b>1,171.45</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>966,056.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Network Solutions Inc.<br/>P.O. Box 17305<br/>Baltimore, MD 21297</b>  |  | PURPOSE/EVENT<br><b>Information Services</b><br><br><b>99ADM</b> | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>35.00</b>    | FEDERAL SHARE<br><b>22.75</b>    | NON-FEDERAL SHARE<br><b>12.25</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>966,091.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Katina R. Pannell<br/>4390 Lorcom Lane #303<br/>Arlington, VA 22207</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>        | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>8.00</b>     | FEDERAL SHARE<br><b>5.20</b>     | NON-FEDERAL SHARE<br><b>2.80</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>906,591.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Katina R. Pannell<br/>4390 Lorcom Lane #303<br/>Arlington, VA 22207</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>        | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>149.00</b>   | FEDERAL SHARE<br><b>96.85</b>    | NON-FEDERAL SHARE<br><b>52.15</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>906,740.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Stephanie A. Schriock<br/>1201 S. Scott St.<br/>Apt. 627<br/>Arlington, VA 22204</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>        | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>161.76</b>   | FEDERAL SHARE<br><b>105.14</b>   | NON-FEDERAL SHARE<br><b>56.62</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>906,902.33</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Stephanie A. Schriock<br/>1201 S. Scott St.<br/>Apt. 627<br/>Arlington, VA 22204</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>        | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>40.00</b>    | FEDERAL SHARE<br><b>26.00</b>    | NON-FEDERAL SHARE<br><b>14.00</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>906,942.33</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                      |

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|---|-----------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>3,740.75</b> | <b>2,431.48</b> | <b>1,309.27</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |                 |                 |

97020030440



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE<br>23   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                |                                 |                                    |
|--|--|-------------------------|--------------------------------|---------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                |                                 |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Holloway Torricelli, Susan<br/>1300 Connecticut Ave., N.W.#500<br/>Washington, DC 20036</b>  | PURPOSE/EVENT<br><b>Telephone</b><br><br>99RS                      | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>133.65</b>  | FEDERAL SHARE<br><b>86.87</b>   | NON-FEDERAL SHARE<br><b>46.78</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>907,075.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                |                                 |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Kathryn B. Walton<br/>1711 Clarendon Blvd.<br/>Arlington, VA 22209</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99RS                 | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>44.00</b>   | FEDERAL SHARE<br><b>28.60</b>   | NON-FEDERAL SHARE<br><b>15.40</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>907,119.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                |                                 |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Kathryn B. Walton<br/>1711 Clarendon Blvd.<br/>Arlington, VA 22209</b>   | PURPOSE/EVENT<br><b>Travel &amp; Meeting<br/>Local</b><br><br>99SP | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>7.00</b>    | FEDERAL SHARE<br><b>4.55</b>    | NON-FEDERAL SHARE<br><b>2.45</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>480,624.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                |                                 |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Department of Labor<br/>Health Administration<br/>230 S. Dearborn St., Room 3244<br/>Chicago, IL 60604</b>   | PURPOSE/EVENT<br><b>Information<br/>Services</b><br><br>99ADM      | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>76.40</b>   | FEDERAL SHARE<br><b>49.66</b>   | NON-FEDERAL SHARE<br><b>26.74</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>966,167.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                |                                 |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank of Delaware N.A.*<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99SP                 | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>210.00</b>  | FEDERAL SHARE<br><b>136.50</b>  | NON-FEDERAL SHARE<br><b>73.50</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>480,834.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                |                                 |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>US Postmaster<br/>Longworth HOB<br/>Washington, DC 20500</b>   | PURPOSE/EVENT<br><b>Postage<br/>Refund</b><br><br>99ADM            | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>-216.00</b> | FEDERAL SHARE<br><b>-140.40</b> | NON-FEDERAL SHARE<br><b>-75.60</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>965,951.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                |                                 |                                    |

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|---|--------|--------|-------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 255.05 | 165.78 | 89.27 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |        |        |       |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
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| PAGE<br>24   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |   |                                      |
|--|--|-------------------------|---------------------------------|---|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>US Postmaster<br/>Longworth HOB<br/>Washington, DC 20500</b>   | PURPOSE/EVENT<br><b>Postage</b><br><br><b>99ADM</b>                        | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>-249.00</b>  | FEDERAL SHARE<br><b>-161.85</b>                                   | NON-FEDERAL SHARE<br><b>-87.15</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>965,702.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Mixed<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Transfer<br/># 2</b>                                   | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>991.43</b>   | FEDERAL SHARE<br><b>991.43</b><br><br><b>See In-Kind<br/>#: 2</b> | NON-FEDERAL SHARE<br><b>0.00</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT                              |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Herman, Herman, Katz &amp;<br/>820 O'Keefe Avenue<br/>New Orleans, LA 70113</b>  | PURPOSE/EVENT<br><b>Catering/Events<br/>IN-KIND # 2</b><br><br><b>99RS</b> | DATE<br><b>06/16/99</b> | TOTAL AMOUNT<br><b>1,525.28</b> | FEDERAL SHARE<br><b>0.00</b><br><br><b>See Transfer<br/>#: 2</b>  | NON-FEDERAL SHARE<br><b>1,525.28</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>908,645.26</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Mixed<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Transfer<br/># 3</b>                                   | DATE<br><b>06/17/99</b> | TOTAL AMOUNT<br><b>440.25</b>   | FEDERAL SHARE<br><b>440.25</b><br><br><b>See In-Kind<br/>#: 3</b> | NON-FEDERAL SHARE<br><b>0.00</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT                              |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Lucy Draper<br/>11 Nacoochee Place<br/>Atlanta, GA 30305</b>   | PURPOSE/EVENT<br><b>Catering/Events<br/>IN-KIND # 3</b><br><br><b>99RS</b> | DATE<br><b>06/17/99</b> | TOTAL AMOUNT<br><b>677.32</b>   | FEDERAL SHARE<br><b>0.00</b><br><br><b>See Transfer<br/>#: 3</b>  | NON-FEDERAL SHARE<br><b>677.32</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>909,322.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b>                      | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>50.55</b>    | FEDERAL SHARE<br><b>32.86</b>                                     | NON-FEDERAL SHARE<br><b>17.69</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>965,753.27</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,435.83 | 1,302.69 | 2,133.14 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

97030442

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>25   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |   |                                      |
|--|--|-------------------------|---------------------------------|---|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Environmental Protect.Agency<br/>77 West Jackson, MRI-9J<br/>Chicago, IL 60604</b>   | PURPOSE/EVENT<br><b>Printing</b><br><br><b>99ADM</b>                       | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>64.45</b>    | FEDERAL SHARE<br><b>41.89</b>                                     | NON-FEDERAL SHARE<br><b>22.56</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>965,817.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>MAMSI Life &amp; Health<br/>P. O. Box 75296<br/>Baltimore, MD 21275-5296</b>   | PURPOSE/EVENT<br><b>Insurance</b><br><br><b>99ADM</b>                      | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>4,373.79</b> | FEDERAL SHARE<br><b>2,842.96</b>                                  | NON-FEDERAL SHARE<br><b>1,530.83</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>970,191.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Michael Andrews A/V Serv.Inc.<br/>653 Eleventh Avenue<br/>New York, NY 10036</b>   | PURPOSE/EVENT<br><b>Catering/Events</b><br><br><b>99RS</b>                 | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>883.63</b>   | FEDERAL SHARE<br><b>574.36</b>                                    | NON-FEDERAL SHARE<br><b>309.27</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>910,206.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Patricia L. Ogle<br/>1201 South Barton St., #105<br/>Arlington, VA 22204</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>                  | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>3,610.00</b> | FEDERAL SHARE<br><b>2,346.50</b>                                  | NON-FEDERAL SHARE<br><b>1,263.50</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>484,444.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Mixed<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Transfer<br/># 4</b><br><br><b>06/18/99</b>            | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>721.46</b>   | FEDERAL SHARE<br><b>721.46</b><br><br><b>See In-Kind<br/>#: 4</b> | NON-FEDERAL SHARE<br><b>0.00</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT                              |  |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Donna Coles<br/>2450 Kirk Lane<br/>Kennesaw, GA 30152</b>  | PURPOSE/EVENT<br><b>Catering/Events<br/>IN-KIND # 4</b><br><br><b>99RS</b> | DATE<br><b>06/18/99</b> | TOTAL AMOUNT<br><b>1,109.95</b> | FEDERAL SHARE<br><b>0.00</b><br><br><b>See Transfer<br/>#: 4</b>  | NON-FEDERAL SHARE<br><b>1,109.95</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>911,316.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |   |                                      |

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|---|-----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 10,763.28 | 6,527.17 | 4,236.11 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |          |          |

99020000443

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE<br>26   | OF<br>53 |
| FOR LINE 21a |          |

| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |   |                         |                               |   |                                    |
|--|--|---|-------------------------|-------------------------------|---|------------------------------------|
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>The Cook Political Report<br/>1501 M St., N.W.<br/>Suite 300<br/>Washington, DC 20005</b>  |  | PURPOSE/EVENT<br><b>Publications/<br/>Subscriptions</b><br><br>99ADM  | DATE<br><b>06/21/99</b> | TOTAL AMOUNT<br><b>497.03</b> | FEDERAL SHARE<br><b>323.07</b>                            | NON-FEDERAL SHARE<br><b>173.96</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>970,688.54</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |   |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Jeffrey J. Friedman<br/>1201 S. Eads St., Apt. 1503<br/>Arlington, VA 22202</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99SP                    | DATE<br><b>06/21/99</b> | TOTAL AMOUNT<br><b>11.50</b>  | FEDERAL SHARE<br><b>7.48</b>                              | NON-FEDERAL SHARE<br><b>4.02</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>484,456.18</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |   |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>U.S. Postmaster<br/>Longworth Building<br/>Washington, DC 20500</b>  |  | PURPOSE/EVENT<br><b>Postage</b><br><br>99ADM                          | DATE<br><b>06/21/99</b> | TOTAL AMOUNT<br><b>333.00</b> | FEDERAL SHARE<br><b>216.45</b>                            | NON-FEDERAL SHARE<br><b>116.55</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>971,021.54</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |   |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580<br/>*See Memo Entry Attached</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99RS                    | DATE<br><b>06/21/99</b> | TOTAL AMOUNT<br><b>306.25</b> | FEDERAL SHARE<br><b>199.06</b>                            | NON-FEDERAL SHARE<br><b>107.19</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>911,622.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |   |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Lucent Technologies<br/>Box 27-5785<br/>Kansas City, MO 64184-5785</b>   |  | PURPOSE/EVENT<br><b>Equipment<br/>Maintenance<br/>Refund</b><br>99ADM | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>-54.05</b> | FEDERAL SHARE<br><b>-35.13</b>                            | NON-FEDERAL SHARE<br><b>-18.92</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>970,967.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |   |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Mixed<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b>   |  | PURPOSE/EVENT<br><b>Transfer<br/># 5</b>                              | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>407.80</b> | FEDERAL SHARE<br><b>407.80</b><br><br>See In-Kind<br>#: 5 | NON-FEDERAL SHARE<br><b>0.00</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT                              |  |   |                         |                               |   |                                    |

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|---|-----------------|-----------------|---------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>1,501.53</b> | <b>1,118.73</b> | <b>382.80</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |                 |               |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE<br>27   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |  |                         |                               |  |                                       |
|--|--|--|-------------------------|-------------------------------|--|---------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |  |                         |                               |  |                                       |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Leeds, Stephen R.<br/>2700 International Tower<br/>229 Peachtree Street, NE<br/>Atlanta, GA 30303</b>  |  | PURPOSE/EVENT<br><b>Catering/Events<br/>IN-KIND # 5<br/>99RS</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>627.38</b> | FEDERAL SHARE<br><b>0.00</b><br><br><b>See Transfer<br/>#: 5</b> | NON-FEDERAL<br>SHARE<br><b>627.38</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,249.79</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |  |                                       |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Andrews Office Products<br/>Box 630726<br/>Baltimore, MD 21263-0726</b>  |  | PURPOSE/EVENT<br><b>Office Expenses<br/>99ADM</b>                | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>198.07</b> | FEDERAL SHARE<br><b>128.75</b>                                   | NON-FEDERAL<br>SHARE<br><b>69.32</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>971,165.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |  |                                       |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Andrews Office Products<br/>Box 630726<br/>Baltimore, MD 21263-0726</b>  |  | PURPOSE/EVENT<br><b>Office Expenses<br/>99ADM</b>                | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>30.98</b>  | FEDERAL SHARE<br><b>20.14</b>                                    | NON-FEDERAL<br>SHARE<br><b>10.84</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>971,196.54</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |  |                                       |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Andrews Office Products<br/>Box 630726<br/>Baltimore, MD 21263-0726</b>  |  | PURPOSE/EVENT<br><b>Office Expenses<br/>99ADM</b>                | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>7.40</b>   | FEDERAL SHARE<br><b>4.81</b>                                     | NON-FEDERAL<br>SHARE<br><b>2.59</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>971,203.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |  |                                       |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   |  | PURPOSE/EVENT<br><b>Telephone<br/>99RS</b>                       | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>10.47</b>  | FEDERAL SHARE<br><b>6.81</b>                                     | NON-FEDERAL<br>SHARE<br><b>3.66</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,260.26</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |  |                                       |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   |  | PURPOSE/EVENT<br><b>Telephone<br/>99RS</b>                       | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>209.49</b> | FEDERAL SHARE<br><b>136.17</b>                                   | NON-FEDERAL<br>SHARE<br><b>73.32</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,469.75</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                               |  |                                       |

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|---|----------|--------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 1,083.79 | 296.68 | 787.11 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |        |        |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE         | OF |
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| FOR LINE 21a |    |

|  |   |                         |                               |                                |                                    |
|--|---|-------------------------|-------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99RS</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>104.05</b> | FEDERAL SHARE<br><b>67.63</b>  | NON-FEDERAL SHARE<br><b>36.42</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,573.80</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99RS</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>104.05</b> | FEDERAL SHARE<br><b>67.63</b>  | NON-FEDERAL SHARE<br><b>36.42</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,677.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99RS</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>147.65</b> | FEDERAL SHARE<br><b>95.97</b>  | NON-FEDERAL SHARE<br><b>51.68</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,825.50</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99RS</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>137.11</b> | FEDERAL SHARE<br><b>89.12</b>  | NON-FEDERAL SHARE<br><b>47.99</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>912,962.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99SP</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>571.40</b> | FEDERAL SHARE<br><b>371.41</b> | NON-FEDERAL SHARE<br><b>199.99</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>485,027.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bell Atlantic<br/>P.O. Box 17398<br/>Baltimore, MD 21297</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>818.97</b> | FEDERAL SHARE<br><b>532.33</b> | NON-FEDERAL SHARE<br><b>286.64</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>972,022.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                               |                                |                                    |

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|---|----------|----------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 1,883.23 | 1,224.09 | 659.14 |
| 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 <b>Democratic Senatorial Campaign Committee</b>  |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Danka<br/>P.O. Box 641980<br/>Pittsburgh, PA 15264-1980</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99ADM       | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>275.52</b>   | FEDERAL SHARE<br><b>179.09</b>   | NON-FEDERAL SHARE<br><b>96.43</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>972,298.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Danka<br/>P.O. Box 641980<br/>Pittsburgh, PA 15264-1980</b>  |  | PURPOSE/EVENT<br><b>Equipment Maintenance</b><br><br>99ADM | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>867.16</b>   | FEDERAL SHARE<br><b>563.65</b>   | NON-FEDERAL SHARE<br><b>303.51</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>973,165.59</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Danka Financial Services<br/>P.O. Box 642444<br/>Pittsburgh, PA 15264-2444</b>   |  | PURPOSE/EVENT<br><b>Equipment Rental</b><br><br>99ADM      | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>1,447.94</b> | FEDERAL SHARE<br><b>941.16</b>   | NON-FEDERAL SHARE<br><b>506.78</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>974,613.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>David L. Andrukitis, Inc.<br/>50 E Street, S.E.<br/>Washington, DC 20003</b>   |  | PURPOSE/EVENT<br><b>Printing</b><br><br>99SP               | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>2,281.56</b> | FEDERAL SHARE<br><b>1,483.01</b> | NON-FEDERAL SHARE<br><b>798.55</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>487,309.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Democratic Congressional Camp.<br/>430 South Capitol St.<br/>Washington, DC C 20003</b>  |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99RS         | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>853.00</b>   | FEDERAL SHARE<br><b>554.45</b>   | NON-FEDERAL SHARE<br><b>298.55</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>913,815.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99ADM       | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>144.77</b>   | FEDERAL SHARE<br><b>94.10</b>    | NON-FEDERAL SHARE<br><b>50.67</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>974,758.30</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |  |                         |                                 |                                  |                                    |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 5,869.95 | 3,815.46 | 2,054.49 |
| 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 <b>Democratic Senatorial Campaign Committee</b>  |  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99RS</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>266.62</b> | FEDERAL SHARE<br><b>173.30</b> | NON-FEDERAL SHARE<br><b>93.32</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,082.23</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>442.06</b> | FEDERAL SHARE<br><b>287.34</b> | NON-FEDERAL SHARE<br><b>154.72</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,200.36</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>157.29</b> | FEDERAL SHARE<br><b>102.24</b> | NON-FEDERAL SHARE<br><b>55.05</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,357.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>76.09</b>  | FEDERAL SHARE<br><b>49.46</b>  | NON-FEDERAL SHARE<br><b>26.63</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,433.74</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>98.24</b>  | FEDERAL SHARE<br><b>63.86</b>  | NON-FEDERAL SHARE<br><b>34.38</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,531.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  |  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>74.30</b>  | FEDERAL SHARE<br><b>48.30</b>  | NON-FEDERAL SHARE<br><b>26.00</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,606.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                               |                                |                                    |

|   |                 |               |               |
|---|-----------------|---------------|---------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>1,114.60</b> | <b>724.50</b> | <b>390.10</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |               |               |

97990030448

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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<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Economy Office Products, Inc.<br/>P.O. Box 3328<br/>Merrifield, VA 22116-3328</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99SP</b>   | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>359.55</b>   | FEDERAL SHARE<br><b>233.71</b>   | NON-FEDERAL SHARE<br><b>125.84</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>487,668.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Images A/V International, Inc.<br/>733 15th St., N.W., #318<br/>Washington, DC 20005</b>   | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>160.00</b>   | FEDERAL SHARE<br><b>104.00</b>   | NON-FEDERAL SHARE<br><b>56.00</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,766.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Lanier Worldwide, Inc.<br/>P.O. Box 105533<br/>Atlanta, GA 30348</b>   | PURPOSE/EVENT<br><b>Equipment Rental</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>145.71</b>   | FEDERAL SHARE<br><b>94.71</b>    | NON-FEDERAL SHARE<br><b>51.00</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>975,911.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Marfair Joint Venture<br/>499 South Capitol, SW, #505<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Rent/Occupancy</b><br><br><b>99ADM</b>   | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>4,625.00</b> | FEDERAL SHARE<br><b>3,006.25</b> | NON-FEDERAL SHARE<br><b>1,618.75</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>980,536.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Office Depot Credit Plan<br/>Dept. 56 - 4202400254<br/>P.O. Box 30292<br/>Salt Lake City, UT 84130-0292</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br><b>99ADM</b>  | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>498.87</b>   | FEDERAL SHARE<br><b>324.27</b>   | NON-FEDERAL SHARE<br><b>174.60</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>981,035.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>PBCC 1<br/>Box 85460<br/>Louisville, KY 40285-5460</b>   | PURPOSE/EVENT<br><b>Equipment Rental</b><br><br><b>99ADM</b> | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>786.36</b>   | FEDERAL SHARE<br><b>511.13</b>   | NON-FEDERAL SHARE<br><b>275.23</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>981,822.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 6,575.49 | 4,274.07 | 2,301.42 |
| 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<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Polar Water Company<br/>P.O. Box 5876<br/>Carol Stream, IL 60197-5876</b>  | PURPOSE/EVENT<br><b>Office Expenses</b><br><br>99ADM | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>161.71</b>   | FEDERAL SHARE<br><b>105.11</b>   | NON-FEDERAL SHARE<br><b>56.60</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>981,983.93</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Reserve Account<br/>P.O. Box 952856<br/>St. Louis, MO 63195-2856</b>   | PURPOSE/EVENT<br><b>Postage</b><br><br>99ADM         | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>5,000.00</b> | FEDERAL SHARE<br><b>3,250.00</b> | NON-FEDERAL SHARE<br><b>1,750.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>986,983.93</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br>99ADM        | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>36.01</b>    | FEDERAL SHARE<br><b>23.41</b>    | NON-FEDERAL SHARE<br><b>12.60</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>987,019.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br>99RS         | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>32.82</b>    | FEDERAL SHARE<br><b>21.33</b>    | NON-FEDERAL SHARE<br><b>11.49</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,115.05</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br>99SP         | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>20.24</b>    | FEDERAL SHARE<br><b>13.16</b>    | NON-FEDERAL SHARE<br><b>7.08</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>487,688.93</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br>99RS         | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>28.34</b>    | FEDERAL SHARE<br><b>18.42</b>    | NON-FEDERAL SHARE<br><b>9.92</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,143.39</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 5,279.12 | 3,431.43 | 1,847.69 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

99020060450

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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|  |  |                         |                                 |                                |                                    |
|--|--|-------------------------|---------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Quick Messenger Service<br/>Box 27378<br/>Washington, DC 20038-7378</b>  | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b>              | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>15.76</b>    | FEDERAL SHARE<br><b>10.24</b>  | NON-FEDERAL SHARE<br><b>5.52</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,159.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>The Sergeant at Arms<br/>Postal Square<br/>Washington, DC 20510-7205</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b>            | DATE<br><b>06/22/99</b> | TOTAL AMOUNT<br><b>69.85</b>    | FEDERAL SHARE<br><b>45.40</b>  | NON-FEDERAL SHARE<br><b>24.45</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>987,089.79</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T Wireless Services<br/>P.O. Box 8220<br/>Aurora, IL 60572-8220</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99SP</b>             | DATE<br><b>06/23/99</b> | TOTAL AMOUNT<br><b>163.81</b>   | FEDERAL SHARE<br><b>106.48</b> | NON-FEDERAL SHARE<br><b>57.33</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>487,852.74</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Pager - USA, Inc<br/>P.O. Box 1934<br/>Leesburg, VA 20177-1934</b>   | PURPOSE/EVENT<br><b>Equipment Rental</b><br><br><b>99ADM</b>     | DATE<br><b>06/23/99</b> | TOTAL AMOUNT<br><b>203.30</b>   | FEDERAL SHARE<br><b>132.15</b> | NON-FEDERAL SHARE<br><b>71.15</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>987,293.09</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United States Treasury<br/>Opportunity Commission<br/>Washington, DC 20507</b>   | PURPOSE/EVENT<br><b>Information Services</b><br><br><b>99ADM</b> | DATE<br><b>06/23/99</b> | TOTAL AMOUNT<br><b>92.25</b>    | FEDERAL SHARE<br><b>59.96</b>  | NON-FEDERAL SHARE<br><b>32.29</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>987,385.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Congressional Air<br/>7940 Airpark Road<br/>Gaithersburg, MD 20879</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>        | DATE<br><b>06/23/99</b> | TOTAL AMOUNT<br><b>1,530.00</b> | FEDERAL SHARE<br><b>994.50</b> | NON-FEDERAL SHARE<br><b>535.50</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>489,382.74</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                |                                    |

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|---|----------|----------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 2,074.97 | 1,348.73 | 726.24 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |        |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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|  |  |                         |                               |                                |                                    |
|--|--|-------------------------|-------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bell Atlantic<br/>P.O. Box 646<br/>Baltimore, MD 21265-0646</b>  | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b>                      | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>532.69</b> | FEDERAL SHARE<br><b>346.25</b> | NON-FEDERAL SHARE<br><b>186.44</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>987,918.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Fox, James P.<br/>1200 23rd St., N.W., #906<br/>Washington, DC 20037</b>   | PURPOSE/EVENT<br><b>Travel &amp; Meeting<br/>Local</b><br><br><b>99ADM</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>219.15</b> | FEDERAL SHARE<br><b>142.45</b> | NON-FEDERAL SHARE<br><b>76.70</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>988,137.18</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99ADM</b>                       | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>12.50</b>  | FEDERAL SHARE<br><b>8.13</b>   | NON-FEDERAL SHARE<br><b>4.37</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>988,149.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99SP</b>                        | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>14.25</b>  | FEDERAL SHARE<br><b>9.26</b>   | NON-FEDERAL SHARE<br><b>4.99</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>489,396.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99SP</b>                        | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>91.50</b>  | FEDERAL SHARE<br><b>59.48</b>  | NON-FEDERAL SHARE<br><b>32.02</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>489,488.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b>                        | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>15.50</b>  | FEDERAL SHARE<br><b>10.08</b>  | NON-FEDERAL SHARE<br><b>5.42</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,174.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                               |                                |                                    |

|   |               |               |               |
|---|---------------|---------------|---------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>885.59</b> | <b>575.65</b> | <b>309.94</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |               |               |               |

9902006/452

9902006/452

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<br>UPS<br>Box 4980<br>Hagerstown, MD 21747-4980   | PURPOSE/EVENT<br>Delivery<br><br>99ADM | DATE<br>06/24/99 | TOTAL AMOUNT<br>17.00 | FEDERAL SHARE<br>11.05 | NON-FEDERAL SHARE<br>5.95  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 988,166.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                  |                       |                        |                            |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>UPS<br>Box 4980<br>Hagerstown, MD 21747-4980   | PURPOSE/EVENT<br>Delivery<br><br>99RS  | DATE<br>06/24/99 | TOTAL AMOUNT<br>14.25 | FEDERAL SHARE<br>9.26  | NON-FEDERAL SHARE<br>4.99  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 914,188.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                  |                       |                        |                            |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>UPS<br>Box 4980<br>Hagerstown, MD 21747-4980   | PURPOSE/EVENT<br>Delivery<br><br>99RS  | DATE<br>06/24/99 | TOTAL AMOUNT<br>6.25  | FEDERAL SHARE<br>4.06  | NON-FEDERAL SHARE<br>2.19  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 914,195.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                  |                       |                        |                            |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>UPS<br>Box 4980<br>Hagerstown, MD 21747-4980   | PURPOSE/EVENT<br>Delivery<br><br>99SP  | DATE<br>06/24/99 | TOTAL AMOUNT<br>31.25 | FEDERAL SHARE<br>20.31 | NON-FEDERAL SHARE<br>10.94 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 489,519.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                  |                       |                        |                            |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>UPS<br>Box 4980<br>Hagerstown, MD 21747-4980   | PURPOSE/EVENT<br>Delivery<br><br>99RS  | DATE<br>06/24/99 | TOTAL AMOUNT<br>13.25 | FEDERAL SHARE<br>8.61  | NON-FEDERAL SHARE<br>4.64  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 914,208.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                  |                       |                        |                            |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>UPS<br>Box 4980<br>Hagerstown, MD 21747-4980   | PURPOSE/EVENT<br>Delivery<br><br>99ADM | DATE<br>06/24/99 | TOTAL AMOUNT<br>54.75 | FEDERAL SHARE<br>35.59 | NON-FEDERAL SHARE<br>19.16 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 988,221.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                  |                       |                        |                            |

|   |        |       |       |
|---|--------|-------|-------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 136.75 | 88.88 | 47.87 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |        |       |       |

99020060453

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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|  |   |                         |                                 |                                |                                    |
|--|---|-------------------------|---------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99SP</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>13.50</b>    | FEDERAL SHARE<br><b>8.78</b>   | NON-FEDERAL SHARE<br><b>4.72</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>489,533.24</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99SP</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>14.25</b>    | FEDERAL SHARE<br><b>9.26</b>   | NON-FEDERAL SHARE<br><b>4.99</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>489,547.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE/EVENT<br><b>Delivery</b><br><br><b>99RS</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>11.75</b>    | FEDERAL SHARE<br><b>7.64</b>   | NON-FEDERAL SHARE<br><b>4.11</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>914,220.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Adams, Gregory<br/>5800 S. 3rd Street<br/>Arlington, VA 22204</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,098.63</b> | FEDERAL SHARE<br><b>714.11</b> | NON-FEDERAL SHARE<br><b>384.52</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>989,320.05</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Holly J. Armstrong<br/>1502 R Street, N.W.<br/>Washington, DC 20009</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,012.44</b> | FEDERAL SHARE<br><b>658.09</b> | NON-FEDERAL SHARE<br><b>354.35</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>990,332.50</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Allison A. Baker<br/>1014 E. Capitol St., N.E.<br/>Apt. 2<br/>Washington,, DC 20003</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b>   | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,384.86</b> | FEDERAL SHARE<br><b>900.16</b> | NON-FEDERAL SHARE<br><b>484.70</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>490,932.35</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>3,535.43</b> | <b>2,298.04</b> | <b>1,237.39</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |                 |                 |

990000454



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE<br>38   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                      |
|--|--|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Fox, Frederick<br/>685 Third Avenue<br/>New York, NY 10017</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,938.45</b> | FEDERAL SHARE<br><b>1,909.99</b> | NON-FEDERAL SHARE<br><b>1,028.46</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>995,909.18</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Scott C. Freda<br/>13450 Lock Loop<br/>Woodbridge, VA 22192</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,839.77</b> | FEDERAL SHARE<br><b>1,195.85</b> | NON-FEDERAL SHARE<br><b>643.92</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>495,063.19</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Daniel A. Freedberg<br/>2032 Belmont Rd., #123<br/>Washington, DC 20009</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>775.34</b>   | FEDERAL SHARE<br><b>503.97</b>   | NON-FEDERAL SHARE<br><b>271.37</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>495,838.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Jeffrey J. Friedman<br/>1201 South Easds St.<br/>Apt. 1503<br/>Arlington, VA 22202</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>798.11</b>   | FEDERAL SHARE<br><b>518.77</b>   | NON-FEDERAL SHARE<br><b>279.34</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>496,636.64</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Grossman, Andrew<br/>549 Third Street<br/>New York, NY 11215</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,708.48</b> | FEDERAL SHARE<br><b>1,760.51</b> | NON-FEDERAL SHARE<br><b>947.97</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>998,617.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Hansen, Joe<br/>310 A Street, NE<br/>Washington, DC 20002</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,232.25</b> | FEDERAL SHARE<br><b>1,450.96</b> | NON-FEDERAL SHARE<br><b>781.29</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,000,849.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |

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|---|-----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 11,292.40 | 7,340.05 | 3,952.35 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |          |          |

97030050456



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Tierah M. Holloway<br/>1386 Bryant St., N.E., #301<br/>Washington, DC 20018</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>686.93</b>   | FEDERAL SHARE<br><b>446.50</b>   | NON-FEDERAL SHARE<br><b>240.43</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,001,536.84</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alexis V. Hunt<br/>6200 Wilson Blvd., #1215<br/>Falls Church, VA 22044</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>783.11</b>   | FEDERAL SHARE<br><b>509.02</b>   | NON-FEDERAL SHARE<br><b>274.09</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>919,374.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Kelly M. Indrier<br/>1600 S. Eads St., #1032N<br/>Arlington, VA 22202</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>727.83</b>   | FEDERAL SHARE<br><b>473.09</b>   | NON-FEDERAL SHARE<br><b>254.74</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,002,264.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>James M. Jodan<br/>220 4th Street, S.E., #2<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,445.53</b> | FEDERAL SHARE<br><b>1,589.59</b> | NON-FEDERAL SHARE<br><b>855.94</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,004,710.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Keeffe, Stephanie H.<br/>2405 37th St., N.W.<br/>Washington, DC 20007</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,203.63</b> | FEDERAL SHARE<br><b>782.36</b>   | NON-FEDERAL SHARE<br><b>421.27</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>920,578.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Amalia E. Klein<br/>1330 New Hampshire Ave., N.W.,<br/>Apt. 511<br/>Washington, DC 20036</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,648.87</b> | FEDERAL SHARE<br><b>1,071.77</b> | NON-FEDERAL SHARE<br><b>577.10</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>922,227.36</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                    |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,495.90 | 4,872.33 | 2,623.57 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

97020060457

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| FOR LINE 21a |    |

|  |  |                         |                                 |                                  |                                    |
|--|--|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Jennifer M. Lehner<br/>900 North Stafford #2005<br/>Arlington, VA 22203</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>744.52</b>   | FEDERAL SHARE<br><b>483.94</b>   | NON-FEDERAL SHARE<br><b>260.58</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>922,971.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alexander L. Lloyd<br/>12808 Lost Lake Circle<br/>Ft. Washington, MD 20744</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,057.14</b> | FEDERAL SHARE<br><b>687.14</b>   | NON-FEDERAL SHARE<br><b>370.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,005,767.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Meehan, Michael P.<br/>220A East Duncan Ave.<br/>Alexandria, VA 22301</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,344.65</b> | FEDERAL SHARE<br><b>874.02</b>   | NON-FEDERAL SHARE<br><b>470.63</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,007,111.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Scott H. Mulhauser<br/>334 E Street, N.E.<br/>Washington, DC 20002</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>462.87</b>   | FEDERAL SHARE<br><b>300.87</b>   | NON-FEDERAL SHARE<br><b>162.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,007,574.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nelson, Tim<br/>8889 Eagle Rock Lane<br/>Springfield, VA 22153</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,074.37</b> | FEDERAL SHARE<br><b>1,348.34</b> | NON-FEDERAL SHARE<br><b>726.03</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,009,649.23</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Patricia L. Ogle<br/>1201 South Barton St., #105<br/>Arlington, VA 22204</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,576.87</b> | FEDERAL SHARE<br><b>1,024.97</b> | NON-FEDERAL SHARE<br><b>551.90</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>924,548.75</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                    |

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>7,260.42</b> | <b>4,719.28</b> | <b>2,541.14</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |                 |                 |

99020000458

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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| PAGE<br>41   | OF<br>53 |
| FOR LINE 21a |          |

|  |   |                         |                                 |                                  |                                    |
|--|---|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Katina R. Pannell<br/>4390 Lorcom Lane #303<br/>Arlington, VA 22207</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br>99RS  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,165.13</b> | FEDERAL SHARE<br><b>757.33</b>   | NON-FEDERAL SHARE<br><b>407.80</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>925,713.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Mark H. Sattinger<br/>22 Dunston Drive<br/>East Brunswick, NJ 08816</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br>99RS  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>771.65</b>   | FEDERAL SHARE<br><b>501.57</b>   | NON-FEDERAL SHARE<br><b>270.08</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>926,485.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Stephanie A. Schriock<br/>1201 S. Scott St.<br/>Apt. 627<br/>Arlington, VA 22204</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br>99RS  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,284.37</b> | FEDERAL SHARE<br><b>834.84</b>   | NON-FEDERAL SHARE<br><b>449.53</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>927,769.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Alexis L. Schuler<br/>4913 43rd St., N.W.<br/>Washington, DC 20016</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br>99ADM | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,468.34</b> | FEDERAL SHARE<br><b>954.42</b>   | NON-FEDERAL SHARE<br><b>513.92</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,011,117.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Setter, Darlene<br/>1004 S. 18th Street<br/>Arlington, VA 22202</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br>99ADM | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,842.34</b> | FEDERAL SHARE<br><b>1,197.52</b> | NON-FEDERAL SHARE<br><b>644.82</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,012,959.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Squire, Mable<br/>2702 Hawthorne Terrace<br/>Landover, MD 20785</b>  | PURPOSE/EVENT<br><b>Salary</b><br><br>99ADM | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>980.75</b>   | FEDERAL SHARE<br><b>637.49</b>   | NON-FEDERAL SHARE<br><b>343.26</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,013,940.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,512.58 | 4,883.17 | 2,629.41 |
| 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 <b>Democratic Senatorial Campaign Committee</b>  |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Julie M. Walden<br/>2222 Q St., N.W., #52<br/>Washington, DC 20002</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>748.06</b>   | FEDERAL SHARE<br><b>486.24</b>   | NON-FEDERAL SHARE<br><b>261.82</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>928,517.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Kathryn B. Walton<br/>1711 Clarendon Blvd.<br/>Arlington, VA 22209</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,566.26</b> | FEDERAL SHARE<br><b>1,018.07</b> | NON-FEDERAL SHARE<br><b>548.19</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>930,084.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Jennifer S. Yocham<br/>3801 Connecticut Ave., N.W.<br/>Apt.#139<br/>Washington, DC 20008</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,215.31</b> | FEDERAL SHARE<br><b>789.95</b>   | NON-FEDERAL SHARE<br><b>425.36</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>931,299.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Shari M. Yost<br/>4849 Connecticut Ave., N.W.<br/>#1008<br/>Washington, DC 20008</b>   | PURPOSE/EVENT<br><b>Salary</b><br><br><b>99SP</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,399.09</b> | FEDERAL SHARE<br><b>1,559.41</b> | NON-FEDERAL SHARE<br><b>839.68</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>499,035.73</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Comptroller of the Treasury<br/>Revenue Admin. Division<br/>P.O. Box 17132<br/>Baltimore, MD 21297-0175</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>158.71</b>   | FEDERAL SHARE<br><b>103.16</b>   | NON-FEDERAL SHARE<br><b>55.55</b>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,014,099.37</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer-Withholding<br/>DC Govt., Dept. of Finance &amp; Rev<br/>Box 7792 - Ben Franklin Stat.<br/>Washington, DC 20044</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,777.65</b> | FEDERAL SHARE<br><b>1,155.47</b> | NON-FEDERAL SHARE<br><b>622.18</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,015,877.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |

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|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,865.08 | 5,112.30 | 2,752.78 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
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| PAGE<br>43   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                  |                                  |                                      |
|--|--|-------------------------|----------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer-Withholding<br/>DC Govt., Dept. of Finance &amp; Rev<br/>Box 7792 - Ben Franklin Stat.<br/>Washington, DC 20044</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>         | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>948.63</b>    | FEDERAL SHARE<br><b>616.61</b>   | NON-FEDERAL SHARE<br><b>332.02</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>932,248.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer-Withholding<br/>DC Govt., Dept. of Finance &amp; Rev<br/>Box 7792 - Ben Franklin Stat.<br/>Washington, DC 20044</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>         | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>922.59</b>    | FEDERAL SHARE<br><b>599.68</b>   | NON-FEDERAL SHARE<br><b>322.91</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>499,958.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99ADM</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,555.84</b>  | FEDERAL SHARE<br><b>1,011.30</b> | NON-FEDERAL SHARE<br><b>544.54</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,017,432.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99RS</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,576.86</b>  | FEDERAL SHARE<br><b>1,024.96</b> | NON-FEDERAL SHARE<br><b>551.90</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>933,825.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99SP</b>  | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>886.96</b>    | FEDERAL SHARE<br><b>576.52</b>   | NON-FEDERAL SHARE<br><b>310.44</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>500,845.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                  |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>        | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>14,033.04</b> | FEDERAL SHARE<br><b>9,121.48</b> | NON-FEDERAL SHARE<br><b>4,911.56</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,031,465.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                  |                                  |                                      |

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|---|-----------|-----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 19,923.92 | 12,950.55 | 6,973.37 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |           |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>44   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                      |
|--|--|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>           | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>8,239.56</b> | FEDERAL SHARE<br><b>5,355.71</b> | NON-FEDERAL SHARE<br><b>2,883.85</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>942,064.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>           | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>5,456.70</b> | FEDERAL SHARE<br><b>3,546.86</b> | NON-FEDERAL SHARE<br><b>1,909.84</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>506,301.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Virginia Dept. of Taxation<br/>Processing Services Division<br/>Richmond, VA 22209</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>          | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>566.20</b>   | FEDERAL SHARE<br><b>368.03</b>   | NON-FEDERAL SHARE<br><b>198.17</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,032,032.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Virginia Dept. of Taxation<br/>Processing Services Division<br/>Richmond, VA 22209</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>           | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>594.91</b>   | FEDERAL SHARE<br><b>386.69</b>   | NON-FEDERAL SHARE<br><b>208.22</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>942,659.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Virginia Dept. of Taxation<br/>Processing Services Division<br/>Richmond, VA 22209</b>   | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>           | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>186.90</b>   | FEDERAL SHARE<br><b>121.49</b>   | NON-FEDERAL SHARE<br><b>65.41</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>506,488.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Grossman, Andrew<br/>549 Third Street<br/>New York, NY 11215</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99ADM</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>575.00</b>   | FEDERAL SHARE<br><b>373.75</b>   | NON-FEDERAL SHARE<br><b>201.25</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,032,607.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |

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|---|-----------|-----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 15,619.27 | 10,152.53 | 5,466.74 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |           |          |

9902006-462

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>45   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |                         |                                 |                                  |                                      |
|--|--|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NWA Fuel Service Corp.<br/>901 15th Street, N.W.<br/>Suite 310<br/>Washington, DC 20005</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99SP                   | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>2,693.00</b> | FEDERAL SHARE<br><b>1,750.45</b> | NON-FEDERAL SHARE<br><b>942.55</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>509,181.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Holloway Torricelli, Susan<br/>1300 Connecticut Ave., N.W.#600<br/>Washington, DC 20036</b>  | PURPOSE/EVENT<br><b>Consulting/<br/>Profess. Service</b><br><br>99RS | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>4,500.00</b> | FEDERAL SHARE<br><b>2,925.00</b> | NON-FEDERAL SHARE<br><b>1,575.00</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>947,159.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NWA Fuel Service Corp.<br/>901 15th Street, N.W.<br/>Suite 310<br/>Washington, DC 20005</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br>99RS                   | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>1,810.00</b> | FEDERAL SHARE<br><b>1,176.50</b> | NON-FEDERAL SHARE<br><b>633.50</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>948,969.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>D.C. Department of Employment<br/>500 C Street, NW, Room 501<br/>Washington, DC 20001</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br>99ADM                           | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>798.02</b>   | FEDERAL SHARE<br><b>518.71</b>   | NON-FEDERAL SHARE<br><b>279.31</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,033,405.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>D.C. Department of Employment<br/>500 C Street, NW, Room 501<br/>Washington, DC 20001</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br>99RS                            | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>354.64</b>   | FEDERAL SHARE<br><b>230.52</b>   | NON-FEDERAL SHARE<br><b>124.12</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>949,324.13</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>D.C. Department of Employment<br/>500 C Street, NW, Room 501<br/>Washington, DC 20001</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br>99SP                            | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>147.13</b>   | FEDERAL SHARE<br><b>95.63</b>    | NON-FEDERAL SHARE<br><b>51.50</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>509,329.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |  |                         |                                 |                                  |                                      |

|   |           |          |          |
|---|-----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 10,302.79 | 6,696.81 | 3,605.98 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |          |          |

949020050403

005/463

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
|--------------|----|
| PAGE         | OF |
| 46           | 53 |
| FOR LINE 21a |    |

|  |   |                         |                                 |                                |                                    |
|--|---|-------------------------|---------------------------------|--------------------------------|------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>         | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>345.20</b>   | FEDERAL SHARE<br><b>224.38</b> | NON-FEDERAL SHARE<br><b>120.82</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,033,750.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99RS</b>          | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>103.97</b>   | FEDERAL SHARE<br><b>67.58</b>  | NON-FEDERAL SHARE<br><b>36.39</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>949,428.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99SP</b>          | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>50.89</b>    | FEDERAL SHARE<br><b>33.08</b>  | NON-FEDERAL SHARE<br><b>17.81</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>509,379.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Carroll Travel<br/>201 Massachusetts Ave, NE<br/>Washington, DC 20002</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b> | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>602.00</b>   | FEDERAL SHARE<br><b>391.30</b> | NON-FEDERAL SHARE<br><b>210.70</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>509,981.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DC Treasurer<br/>DC Govt., Corp. Estimated Tax., B<br/>P.O. Box 96019<br/>Washington, DC 20090-6019</b>  | PURPOSE/EVENT<br><b>Taxes</b><br><br><b>99ADM</b>         | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>1,000.00</b> | FEDERAL SHARE<br><b>650.00</b> | NON-FEDERAL SHARE<br><b>350.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,034,750.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Fortis Benefits<br/>P.O. Box 27-644-1<br/>Kansas City, MO 64180-0644</b>   | PURPOSE/EVENT<br><b>Insurance</b><br><br><b>99ADM</b>     | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>1,343.21</b> | FEDERAL SHARE<br><b>873.09</b> | NON-FEDERAL SHARE<br><b>470.12</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,036,093.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                |                                    |

|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . | <b>3,445.27</b> | <b>2,239.43</b> | <b>1,205.84</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .       |                 |                 |                 |

990300404



| NAME OF COMMITTEE   |                            |          |              |               |                   |  |
|---|----------------------------|----------|--------------|---------------|-------------------|--|
| Democratic Senatorial Campaign Committee  |                            |          |              |               |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Nelson, Tim<br>8889 Eagle Rock Lane<br>Springfield, VA 22153  | Telephone<br><br>99ADM     | 06/28/99 | 20.33        | 13.21         | 7.12              |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,036,113.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Nelson, Tim<br>8889 Eagle Rock Lane<br>Springfield, VA 22153  | Telephone<br><br>99ADM     | 06/28/99 | 169.15       | 109.95        | 59.20             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,036,283.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                            |          |              |               |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Bank of America *<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached  | Travel/Lodging<br><br>99RS | 06/28/99 | 512.75       | 333.29        | 179.46            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 949,940.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |                            |          |              |               |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Bank of America *<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached  | Travel/Lodging<br><br>99RS | 06/28/99 | 1,799.08     | 1,169.40      | 629.68            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 951,739.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |                            |          |              |               |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached   | Travel/Lodging<br><br>99RS | 06/28/99 | 97.10        | 63.12         | 33.98             |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 951,837.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |                            |          |              |               |                   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT              | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached   | Travel/Lodging<br><br>99RS | 06/28/99 | 430.00       | 279.50        | 150.50            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 952,267.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |                            |          |              |               |                   |  |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,028.41 | 1,968.47 | 1,059.94 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
|--------------|----|
| PAGE         | OF |
| 48           | 53 |
| FOR LINE 21a |    |

|  |   |                         |                                 |                                  |                                      |
|--|---|-------------------------|---------------------------------|----------------------------------|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *</b><br><b>P.O. Box 85580</b><br><b>Louisville, KY 40285-5580</b><br><b>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b>                         | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>594.88</b>   | FEDERAL SHARE<br><b>386.67</b>   | NON-FEDERAL SHARE<br><b>208.21</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>952,861.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Bank of America *</b><br><b>P.O. Box 85580</b><br><b>Louisville, KY 40285-5580</b><br><b>*See Memo Entry Attached</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b>                         | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>268.12</b>   | FEDERAL SHARE<br><b>174.28</b>   | NON-FEDERAL SHARE<br><b>93.84</b>    |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>510,250.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>PolitiFax NJ</b><br><b>409 Washington Street</b><br><b>Hoboken, NJ 07030</b>   | PURPOSE/EVENT<br><b>Publications/</b><br><b>Subscriptions</b><br><br><b>99ADM</b> | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>199.00</b>   | FEDERAL SHARE<br><b>129.35</b>   | NON-FEDERAL SHARE<br><b>69.65</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,036,482.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>US Postmaster</b><br><b>Longworth HOB</b><br><b>Washington, DC 20500</b>   | PURPOSE/EVENT<br><b>Postage</b><br><br><b>99ADM</b>                               | DATE<br><b>06/28/99</b> | TOTAL AMOUNT<br><b>495.00</b>   | FEDERAL SHARE<br><b>321.75</b>   | NON-FEDERAL SHARE<br><b>173.25</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,036,977.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch</b><br><b>1850 K Street, N.W.</b><br><b>Suite 700</b><br><b>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99ADM</b>                          | DATE<br><b>06/29/99</b> | TOTAL AMOUNT<br><b>3,784.42</b> | FEDERAL SHARE<br><b>2,459.87</b> | NON-FEDERAL SHARE<br><b>1,324.55</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,040,761.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch</b><br><b>1850 K Street, N.W.</b><br><b>Suite 700</b><br><b>Washington, DC 20006</b>   | PURPOSE/EVENT<br><b>Pension Plan</b><br><br><b>99RS</b>                           | DATE<br><b>06/29/99</b> | TOTAL AMOUNT<br><b>3,929.70</b> | FEDERAL SHARE<br><b>2,554.31</b> | NON-FEDERAL SHARE<br><b>1,375.39</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>956,791.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |   |                         |                                 |                                  |                                      |

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>9,271.12</b> | <b>6,026.23</b> | <b>3,244.89</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |                 |                 |

97030060466

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
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| 49           | 53 |
| FOR LINE 21a |    |

| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>   |                                    |          |              |               |                   |  |
|---|------------------------------------|----------|--------------|---------------|-------------------|--|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE     | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006   | Pension Plan<br><br>99SP           | 06/29/99 | 3,232.50     | 2,101.13      | 1,131.37          |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 513,482.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT   |                                    |          |              |               |                   |  |
| American Express *<br>Box 1656<br>Sioux Falls, SD 57101<br>*See Memo Entry Attached   | Travel & Meeting<br>Local<br>99ADM | 06/29/99 | 2,945.07     | 1,914.30      | 1,030.77          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,043,706.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| The Guardian<br>P.O. Box 95101<br>Chicago, IL 60694-5101  | Insurance<br><br>99ADM             | 06/29/99 | 1,359.44     | 883.64        | 475.80            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,045,065.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| Hansen, Joe<br>310 A Street, NE<br>Washington, DC 20002   | Travel/Lodging<br><br>99ADM        | 06/29/99 | 240.00       | 156.00        | 84.00             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,045,305.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| Hargrove, Inc.<br>Number One Hargrove Drive<br>Lanham, MD 20706   | Catering/Events<br><br>99ADM       | 06/29/99 | 4,955.20     | 3,220.88      | 1,734.32          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,050,261.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |
| Staples<br>Dept. 80-0065747018<br>P.O. Box 30292<br>Salt Lake City, UT 84130-0292   | Office Expenses<br><br>99ADM       | 06/29/99 | 209.72       | 136.32        | 73.40             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 1,050,470.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |          |              |               |                   |  |

|   |           |          |          |
|---|-----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 12,941.93 | 8,412.27 | 4,529.66 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |           |          |          |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |    |
|--------------|----|
| PAGE         | OF |
| 50           | 53 |
| FOR LINE 21a |    |

|  |   |                         |                                 |                                  |                                    |
|--|---|-------------------------|---------------------------------|----------------------------------|------------------------------------|
| NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>  |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Keeffe, Stephanie H.<br/>2405 37th St., N.W.<br/>Washington, DC 20007</b>  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>240.00</b>   | FEDERAL SHARE<br><b>156.00</b>   | NON-FEDERAL SHARE<br><b>84.00</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>513,722.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>180.00</b>   | FEDERAL SHARE<br><b>117.00</b>   | NON-FEDERAL SHARE<br><b>63.00</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>513,902.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>2,105.00</b> | FEDERAL SHARE<br><b>1,368.25</b> | NON-FEDERAL SHARE<br><b>736.75</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>516,007.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99SP</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,665.00</b> | FEDERAL SHARE<br><b>1,082.25</b> | NON-FEDERAL SHARE<br><b>582.75</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>517,672.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>185.00</b>   | FEDERAL SHARE<br><b>120.25</b>   | NON-FEDERAL SHARE<br><b>64.75</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>956,976.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,240.00</b> | FEDERAL SHARE<br><b>806.00</b>   | NON-FEDERAL SHARE<br><b>434.00</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>958,216.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |                                  |                                    |

|   |          |          |          |
|---|----------|----------|----------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 5,615.00 | 3,649.75 | 1,965.25 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |          |          |          |

97020050408

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>51   | OF<br>53 |
| FOR LINE 21a |          |

|  |  |   |                         |                                  |                                   |                                     |
|--|--|---|-------------------------|----------------------------------|-----------------------------------|-------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,083.00</b>  | FEDERAL SHARE<br><b>703.95</b>    | NON-FEDERAL SHARE<br><b>379.05</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>959,299.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>1,423.00</b>  | FEDERAL SHARE<br><b>924.95</b>    | NON-FEDERAL SHARE<br><b>498.05</b>  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>960,722.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>252.00</b>    | FEDERAL SHARE<br><b>163.80</b>    | NON-FEDERAL SHARE<br><b>88.20</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>960,974.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>202.00</b>    | FEDERAL SHARE<br><b>131.30</b>    | NON-FEDERAL SHARE<br><b>70.70</b>   |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>961,176.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>-1,883.90</b> | FEDERAL SHARE<br><b>-1,224.54</b> | NON-FEDERAL SHARE<br><b>-659.36</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>959,292.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>United Airlines<br/>Acct. 693226<br/>PO Box 7780-21729<br/>Philadelphia, PA 19182-2110</b>   |  | PURPOSE/EVENT<br><b>Travel/Lodging</b><br><br><b>99RS</b> | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>-918.00</b>   | FEDERAL SHARE<br><b>-596.70</b>   | NON-FEDERAL SHARE<br><b>-321.30</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>958,374.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |   |                         |                                  |                                   |                                     |

|   |        |        |       |
|---|--------|--------|-------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 158.10 | 102.76 | 55.34 |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |        |        |       |

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>52   | OF<br>53 |
| FOR LINE 21a |          |

|  |   |                         |                                 |   |                                      |
|--|---|-------------------------|---------------------------------|---|--------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |   |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UUNET<br/>P.O. Box 85080<br/>Richmond, VA 23285-4100</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b>               | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>240.00</b>   | FEDERAL SHARE<br><b>156.00</b>                                      | NON-FEDERAL SHARE<br><b>84.00</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,050,710.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UUNET Technologies, Inc.<br/>Box 85080<br/>Richmond, VA 23285-4100</b>   | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b>               | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>50.75</b>    | FEDERAL SHARE<br><b>32.99</b>                                       | NON-FEDERAL SHARE<br><b>17.76</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,050,761.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UUNET Technologies, Inc.<br/>3060 Williams Drive<br/>Fairfax, VA 22031-4648</b>  | PURPOSE/EVENT<br><b>Telephone</b><br><br><b>99ADM</b>               | DATE<br><b>06/30/99</b> | TOTAL AMOUNT<br><b>99.80</b>    | FEDERAL SHARE<br><b>64.87</b>                                       | NON-FEDERAL SHARE<br><b>34.93</b>    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,050,861.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Mixed<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b>   | PURPOSE/EVENT<br><b>Transfer<br/># 7</b>                            | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>1,293.50</b> | FEDERAL SHARE<br><b>1,293.50</b><br><br><b>See In-Kind<br/>#: 7</b> | NON-FEDERAL SHARE<br><b>0.00</b>     |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT                                |   |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T<br/>1120 20th St., N.W.<br/>Suite 1000<br/>Washington, DC 20036</b>   | PURPOSE/EVENT<br><b>Office Expenses<br/># 6</b><br><br><b>99ADM</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>150.00</b>   | FEDERAL SHARE<br><b>0.00</b><br><br><b>See Transfer<br/>#: 6</b>    | NON-FEDERAL SHARE<br><b>150.00</b>   |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,051,011.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |   |                                      |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nokia<br/>1101 Connecticut Ave., NW<br/>Washington, dc 20036</b>   | PURPOSE/EVENT<br><b>Equipment<br/># 7</b><br><br><b>99ADM</b>       | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>1,990.00</b> | FEDERAL SHARE<br><b>0.00</b><br><br><b>See Transfer<br/>#: 7</b>    | NON-FEDERAL SHARE<br><b>1,990.00</b> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <b>1,053,901.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |                         |                                 |   |                                      |

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | <b>3,824.05</b> | <b>1,547.36</b> | <b>2,276.69</b> |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      |                 |                 |                 |

390200504/0

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

|              |          |
|--------------|----------|
| PAGE<br>53   | OF<br>53 |
| FOR LINE 21a |          |

|   |  |                         |                              |  |                                     |
|---|--|-------------------------|------------------------------|--|-------------------------------------|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>  |  |                         |                              |  |                                     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Mixed<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b>  | PURPOSE/EVENT<br><b>Transfer<br/># 6</b> | DATE<br><b>06/24/99</b> | TOTAL AMOUNT<br><b>97.50</b> | FEDERAL SHARE<br><b>97.50</b><br><br><b>See In-Kind<br/>#: 6</b> | NON-FEDERAL<br>SHARE<br><b>0.00</b> |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                         |                              |  |                                     |

9400000471

|   |            |            |            |
|---|------------|------------|------------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 97.50      | 97.50      | 0.00       |
| TOTAL THIS PERIOD (last page for each line only) . . . . .      | 351,633.85 | 225,141.04 | 126,492.81 |

**SCHEDULE B**

\*\*\*\* MEMO ENTRY \*\*\*\*  
**ITEMIZED DISBURSEMENTS**

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

|                        |         |
|------------------------|---------|
| PAGE<br>1              | OF<br>1 |
| FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|   |  |                         |   |
|---|--|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>America Express<br>Suite 0001<br>Chicago, IL 60679-0001 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>Alpine Florist<br>New York, NY                          | Purpose of Disbursement<br>Catering/Event<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 04/28/99                | 119.08                                  |
| C. Full Name, Mailing Address and ZIP Code<br>Loews Hotel/Regency<br>New York, NY                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/13/99                | 2,000.00                                |
| D. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| E. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| F. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| G. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| H. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| I. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |

|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)      | 2,119.08 |
| TOTAL This Period (last page this line number only) | 2,119.08 |

MEMO



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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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|  |                      |
|--|----------------------|
| NAME OF COMMITTEE (In Full)              | FEC ID No. C00042366 |
| Democratic Senatorial Campaign Committee |                      |

|   |   |                         |   |
|---|---|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>Bank of America<br>P.O.Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br>SEE BELOW  | Date (month, day, year) | Amount of Each Disbursement This Period |
|   | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| B. Full Name, Mailing Address and ZIP Code<br>Great Flowers<br>Conshohocken, PA                             | Purpose of Disbursement<br>Catering/Event   | 05/12/99                | 49.90                                   |
|   | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| C. Full Name, Mailing Address and ZIP Code<br>Flowers Atlanta<br>Atlanta, GA                                | Purpose of Disbursement<br>Catering/Event   | 05/14/99                | 63.12                                   |
|   | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| 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<br><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<br><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<br><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<br><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<br><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<br><input type="checkbox"/> Other (specify) |                         |   |

|   |        |
|---|--------|
| SUBTOTAL of Disbursements This Page (optional)      | 113.02 |
| TOTAL This Period (last page this line number only) | 113.02 |

\*\*\*\* M E M O E N T R Y \*\*\*\*  
**ITEMIZED DISBURSEMENTS**

**SCHEDULE B**

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

|                        |         |
|------------------------|---------|
| PAGE<br>1              | OF<br>1 |
| FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |   |  |  |
|--|---|--|--|
| A. Full Name, Mailing Address and ZIP Code<br>Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br><b>SEE BELOW</b>   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period           |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| B. Full Name, Mailing Address and ZIP Code<br>Armand's Chicago Pizze<br>Washington, DC                       | Purpose of Disbursement<br><b>Catering/Event</b>  | Date (month,<br>day, year)<br>05/11/99 | Amount of Each<br>Disbursement This Period<br>119.63 |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| C. Full Name, Mailing Address and ZIP Code<br>Schneiders of Capitol hill<br>Washington, DC                   | Purpose of Disbursement<br><b>Catering/Event</b>  | Date (month,<br>day, year)<br>05/11/99 | Amount of Each<br>Disbursement This Period<br>25.70  |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| D. Full Name, Mailing Address and ZIP Code<br>Kinko's Capitol Hill<br>Washington, DC                         | Purpose of Disbursement<br><b>Computer Expense</b>  | Date (month,<br>day, year)<br>05/11/99 | Amount of Each<br>Disbursement This Period<br>63.45  |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| E. Full Name, Mailing Address and ZIP Code<br>Kinko's Bethesda<br>Bethesda, MD                               | Purpose of Disbursement<br><b>Computer Expense</b>  | Date (month,<br>day, year)<br>05/21/99 | Amount of Each<br>Disbursement This Period<br>6.00   |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period           |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period           |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period           |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period           |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><br><input type="checkbox"/> Other (specify) |  |  |

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|---|--------|
| SUBTOTAL of Disbursements This Page (optional)      | 214.78 |
| TOTAL This Period (last page this line number only) | 214.78 |

M E M O

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                     |      |
|---|---------------------|------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE 1              | OF 1 |
|   | FOR LINE NUMBER 21a |      |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |  |                         |   |
|--|--|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-4024 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>National Car Rental<br>Minneapolis, MN                         | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/10/99                | 71.28                                   |
| C. Full Name, Mailing Address and ZIP Code<br>Radisson Hotels Metrodome<br>Minneapolis, MN                   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/11/99                | 146.61                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Palmer House Hilton<br>Chicago, IL                             | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/17/99                | 175.33                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Palmer House Hilton<br>Chicago, IL                             | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/17/99                | 175.61                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Dav El Reservations Sys.<br>Schelsea, MA                       | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/04/99                | 497.55                                  |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |

|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)      | 1,066.38 |
| TOTAL This Period (last page this line number only) | 1,066.38 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FEC ID No. C00042366

|  |   |                                     |   |
|--|---|-------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>NationsBank of Delaware, NA<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | Date (month, day, year)             | Amount of Each Disbursement This Period             |
| B. Full Name, Mailing Address and ZIP Code<br>Gatehouse Restaurant<br>Providence, RI                                     | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/28/99 | Amount of Each Disbursement This Period<br>2,000.25 |
| C. Full Name, Mailing Address and ZIP Code<br>Giant Food<br>Arlington, VA  | Purpose of Disbursement<br>Catering/Event<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month, day, year)<br>05/11/99 | Amount of Each Disbursement This Period<br>9.66     |
| D. Full Name, Mailing Address and ZIP Code<br>Cheap Tickets<br>Los Angeles, CA   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month, day, year)<br>05/18/99 | Amount of Each Disbursement This Period<br>125.00   |
| E. Full Name, Mailing Address and ZIP Code<br>Sunset Postal Center<br>Hollywood, CA                                      | Purpose of Disbursement<br>Shipping<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>05/20/99 | Amount of Each Disbursement This Period<br>37.15    |
| F. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>Philadelphia, PA   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month, day, year)<br>05/21/99 | Amount of Each Disbursement This Period<br>40.00    |
| G. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>New York, NY   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month, day, year)<br>05/25/99 | Amount of Each Disbursement This Period<br>115.00   |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | Date (month, day, year)             | Amount of Each Disbursement This Period             |

SUBTOTAL of Disbursements This Page (optional)

2,327.06

TOTAL This Period (last page this line number only)

2,327.06

SCHEDULE B

\*\*\*\* MEMO ENTRY \*\*\*\*  
ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

| A. Full Name, Mailing Address and ZIP Code                                      | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580                  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  |                         |   |
| B. Full Name, Mailing Address and ZIP Code<br>Reliable Rides<br>Los Angeles, CA | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 04/30/99                | 196.00                                  |
| C. Full Name, Mailing Address and ZIP Code                                      | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |

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| SUBTOTAL of Disbursements This Page (optional)      | 196.00 |
| TOTAL This Period (last page this line number only) | 196.00 |

MEMO

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |   |                         |   |
|--|---|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>Nations Bank of Delaware N.A<br>P.O.Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>Capitol Dinning<br>Washington, D.C.  | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 04/28/99                | 63.25                                   |
| C. Full Name, Mailing Address and ZIP Code<br>Nations Bank of Delaware NA<br>P.O.Box 85580<br>Louisville, KY 40285-5580  | Purpose of Disbursement<br>Membership<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | 05/04/99                | 10.00                                   |
| D. Full Name, Mailing Address and ZIP Code<br>NWA Air<br>Newar, NJ   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 05/07/99                | 606.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>US Air<br>Washington, DC   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 04/15/99                | 308.00                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Peninsula<br>Beverly Hills, CA   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 05/17/99                | 417.09                                  |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | Date (month, day, year) | Amount of Each Disbursement This Period |

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| SUBTOTAL of Disbursements This Page (optional)      | 1,404.34 |
| TOTAL This Period (last page this line number only) | 1,404.34 |

MEMO

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |   |   |   |
|--|---|---|---|
| <p>A. Full Name, Mailing Address and ZIP Code<br/>Nations Bank of Delaware NA<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580</p> | <p>Purpose of Disbursement<br/>SEE BELOW<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>       | <p>Date (month, day, year)</p>              | <p>Amount of Each Disbursement This Period</p>            |
| <p>B. Full Name, Mailing Address and ZIP Code<br/>Nations Bank of Delaware NA<br/>P.O. Box 85580<br/>Louisville, KY 40285-5580</p> | <p>Purpose of Disbursement<br/>Membership<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>      | <p>Date (month, day, year)<br/>05/04/99</p> | <p>Amount of Each Disbursement This Period<br/>39.95</p>  |
| <p>C. Full Name, Mailing Address and ZIP Code<br/>Carey Limousine<br/>Minnesota, MN</p>  | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>Date (month, day, year)<br/>05/11/99</p> | <p>Amount of Each Disbursement This Period<br/>297.50</p> |
| <p>D. Full Name, Mailing Address and ZIP Code<br/>Hyatt Hotels<br/>Minnesota, MN</p>   | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>Date (month, day, year)<br/>05/10/99</p> | <p>Amount of Each Disbursement This Period<br/>448.69</p> |
| <p>E. Full Name, Mailing Address and ZIP Code<br/>Global Car &amp; Limousine Van<br/>Los Angeles, CA</p>                           | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>Date (month, day, year)<br/>05/15/99</p> | <p>Amount of Each Disbursement This Period<br/>181.67</p> |
| <p>F. Full Name, Mailing Address and ZIP Code<br/>American Air<br/>Washington, DC</p>  | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>Date (month, day, year)<br/>05/14/99</p> | <p>Amount of Each Disbursement This Period<br/>200.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code<br/>The Palm Restaurant<br/>Washington, DC</p>                                       | <p>Purpose of Disbursement<br/>Catering/Events<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>05/18/99</p> | <p>Amount of Each Disbursement This Period<br/>211.51</p> |
| <p>H. Full Name, Mailing Address and ZIP Code<br/>Fellan Co Inc.<br/>New York, NY</p>  | <p>Purpose of Disbursement<br/>Catering/Events<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>05/12/99</p> | <p>Amount of Each Disbursement This Period<br/>88.77</p>  |
| <p>I. Full Name, Mailing Address and ZIP Code<br/>Global Car &amp; Limousine Van<br/>Los Angeles, CA</p>                           | <p>Purpose of Disbursement<br/>Travel/Events<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>05/20/99</p> | <p>Amount of Each Disbursement This Period<br/>651.53</p> |

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| SUBTOTAL of Disbursements This Page (optional)      | 2,119.62 |
| TOTAL This Period (last page this line number only) | 2,119.62 |



\*\*\*\* MEMO \*\*\*\*

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>2 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |  |                         |   |
|--|--|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>St. Regis Hotel<br>New York, NY                                | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/17/99                | 28.44                                   |
| C. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>Washington, D.C.                                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/24/99                | 115.00                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Continental Airlines<br>Dallas, TX                             | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/24/99                | 209.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Delta Airlines<br>Laguardia, NY                                | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/25/99                | 202.00                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Loews Hotel<br>New York, NY                                    | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/24/99                | 203.61                                  |
| G. Full Name, Mailing Address and ZIP Code<br>US Air<br>Arlington, VA  | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/17/99                | 404.00                                  |
| H. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>Washington, D.C.                                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/01/99                | 168.00                                  |
| I. Full Name, Mailing Address and ZIP Code<br>Four Seasons Hotel<br>Philadelphia, PA                         | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/03/99                | 476.78                                  |

SUBTOTAL of Disbursements This Page (optional)

1,806.83

TOTAL This Period (last page this line number only)

MEMO

990000400



\*\*\* MEMO \*\*\*

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>2              | OF<br>2 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |  |  |  |
|--|--|--|--|
| A. Full Name, Mailing Address and ZIP Code<br>Four Seasons Hotel<br>Philadelphia, PA | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/02/99 | Amount of Each<br>Disbursement This Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month,<br>day, year)             | Amount of Each<br>Disbursement This Period             |

|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)      | 1,000.00 |
| TOTAL This Period (last page this line number only) | 2,806.83 |

MEMO

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FEC ID No. C00042365

|  |  |                         |   |
|--|--|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>NationsBank of Delaware, NA<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>Continental Airlines<br>Washington, D.C.                                   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/16/99                | 210.00                                  |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |

|   |        |
|---|--------|
| SUBTOTAL of Disbursements This Page (optional)      | 210.00 |
| TOTAL This Period (last page this line number only) | 210.00 |

MEMO

**SCHEDULE B**

**\*\*\*\* MEMO ENTRY \*\*\*\*  
ITEMIZED DISBURSEMENTS**

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580                     | SEE BELOW<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                         |   |
| B. Full Name, Mailing Address and ZIP Code<br>Dow Jones University<br>Trenton, NJ  | Purpose of Disbursement<br>Publication<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 05/18/99                | 3.12                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Carey Limousine<br>San Francisco, CA | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/21/99                | 303.13                                  |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   |                         |   |

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| SUBTOTAL of Disbursements This Page (optional)      | 306.25 |
| TOTAL This Period (last page this line number only) | 306.25 |

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|   |   |                                |  |
|---|---|--------------------------------|--|
| <p>A. Full Name, Mailing Address and ZIP Code<br/>Bank of America<br/>P.O.Box 85580<br/>Louisville, KY 40285-5580</p> | <p>Purpose of Disbursement<br/>See Below<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>       | <p>Date (month, day, year)</p> | <p>Amount of Each Disbursement This Period</p> |
| <p>B. Full Name, Mailing Address and ZIP Code<br/>Amtrack<br/>Washington, DC</p>                                      | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>05/24/99</p>                | <p>230.00</p>                                  |
| <p>C. Full Name, Mailing Address and ZIP Code<br/>Alpine Florist<br/>New York, New York</p>                           | <p>Purpose of Disbursement<br/>Catering/Events<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>05/20/99</p>                | <p>189.44</p>                                  |
| <p>D. Full Name, Mailing Address and ZIP Code<br/>Manhattan Intl. Limo L.I.C.<br/>Manhattan, New York</p>             | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>04/28/99</p>                | <p>97.10</p>                                   |
| <p>E. Full Name, Mailing Address and ZIP Code<br/>American Air<br/>Washington, DC</p>                                 | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>05/17/99</p>                | <p>595.00</p>                                  |
| <p>F. Full Name, Mailing Address and ZIP Code<br/>Carey Limousine House<br/>Spring, TX</p>                            | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>05/19/99</p>                | <p>301.25</p>                                  |
| <p>G. Full Name, Mailing Address and ZIP Code<br/>Four Seasons Hotel<br/>Austin, TX</p>                               | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>05/19/99</p>                | <p>739.93</p>                                  |
| <p>H. Full Name, Mailing Address and ZIP Code<br/>Hilton Hotel<br/>Houston, TX</p>                                    | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>05/20/99</p>                | <p>111.15</p>                                  |
| <p>I. Full Name, Mailing Address and ZIP Code<br/>Fedex Ex<br/>Memphis, TN</p>  | <p>Purpose of Disbursement<br/>Catering/Event<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>  | <p>05/24/99</p>                | <p>51.75</p>                                   |

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| SUBTOTAL of Disbursements This Page (optional)      | 2,315.62 |
| TOTAL This Period (last page this line number only) | 2,315.62 |

MEMO

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |                        |         |
|---|------------------------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>1              | OF<br>1 |
|   | FOR LINE NUMBER<br>21a |         |

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|  |  |                         |   |
|--|--|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | Purpose of Disbursement<br>See Below<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>Hotel<br>Houston, TX   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/24/99                | 380.00                                  |
| C. Full Name, Mailing Address and ZIP Code<br>Barbizon Hotel<br>New York, New York                           | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/26/99                | 25.44                                   |
| D. Full Name, Mailing Address and ZIP Code<br>Garden State Rent Car<br>Arlington, NJ                         | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/27/99                | 200.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Red Top Cab of Arlington<br>Arlington, VA                      | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/04/99                | 13.00                                   |
| F. Full Name, Mailing Address and ZIP Code<br>National Car Rental<br>Dallas, TX                              | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/05/99                | 96.15                                   |
| G. Full Name, Mailing Address and ZIP Code<br>Fairmont Hotel<br>Dallas, TX                                   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/05/99                | 288.60                                  |
| H. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>New York, New York                                   | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 05/26/99                | 115.00                                  |
| I. Full Name, Mailing Address and ZIP Code<br>Lowes Hotel<br>New York, New York                              | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/07/99                | 266.12                                  |

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| SUBTOTAL of Disbursements This Page (optional)      | 1,386.31 |
| TOTAL This Period (last page this line number only) | 1,386.31 |

MEMO

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|   |  |   |   |
|---|--|---|---|
| <p>A. Full Name, Mailing Address and ZIP Code<br/>American Express<br/>Box 1656<br/>Sioux Falls, SD 57101</p> | <p>Purpose of Disbursement<br/>See Below<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>        | <p>Date (month, day, year)</p>              | <p>Amount of Each Disbursement This Period</p>            |
| <p>B. Full Name, Mailing Address and ZIP Code<br/>NorthWest Airlines<br/>Washington, DC</p>                   | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>05/28/99</p> | <p>Amount of Each Disbursement This Period<br/>303.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code<br/>Simply Wireless<br/>Prince William, VA</p>                  | <p>Purpose of Disbursement<br/>Computer Expense<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>05/28/99</p> | <p>Amount of Each Disbursement This Period<br/>375.13</p> |
| <p>D. Full Name, Mailing Address and ZIP Code<br/>Quality Inns<br/>Whitefish, MT</p>                          | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>06/12/99</p> | <p>Amount of Each Disbursement This Period<br/>108.40</p> |
| <p>E. Full Name, Mailing Address and ZIP Code<br/>Hilton-Albuquerque<br/>Albuquerque, NM</p>                  | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>06/03/99</p> | <p>Amount of Each Disbursement This Period<br/>79.67</p>  |
| <p>F. Full Name, Mailing Address and ZIP Code<br/>The Culb-Hotel<br/>Santa FE, NM</p>                         | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>06/04/99</p> | <p>Amount of Each Disbursement This Period<br/>21.00</p>  |
| <p>G. Full Name, Mailing Address and ZIP Code<br/>NorthWest Airlines<br/>Albuquerque, NM</p>                  | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>06/05/99</p> | <p>Amount of Each Disbursement This Period<br/>75.00</p>  |
| <p>H. Full Name, Mailing Address and ZIP Code<br/>National Car Rental<br/>Albuquerque, NM</p>                 | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>06/05/99</p> | <p>Amount of Each Disbursement This Period<br/>147.42</p> |
| <p>I. Full Name, Mailing Address and ZIP Code<br/>NorthWest Airlines<br/>Livonia, MI</p>                      | <p>Purpose of Disbursement<br/>Travel/Lodging<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/>06/07/99</p> | <p>Amount of Each Disbursement This Period<br/>265.00</p> |

SUBTOTAL of Disbursements This Page (optional)

1,374.62

TOTAL This Period (last page this line number only)

MEMO

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**SCHEDULE B**

**\*\*\*\* MEMO ENTRY \*\*\*\***  
**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

|   |  |                         |   |
|---|--|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>American Express<br>Box 1656<br>Sioux Falls, SD 57101 | Purpose of Disbursement<br>See Below<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year) | Amount of Each Disbursement This Period |
| B. Full Name, Mailing Address and ZIP Code<br>NorthWest Airlines<br>Livonia, MI                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/14/99                | 462.00                                  |
| C. Full Name, Mailing Address and ZIP Code<br>NorthWest Airlines<br>St. Paul, MN                    | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/16/99                | 35.00                                   |
| D. Full Name, Mailing Address and ZIP Code<br>NorthWest Airlines<br>Livonia, MI                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/16/99                | 244.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Memphis East Hilton<br>Memphis TN                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/20/99                | 214.28                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Big Air<br>Billings, MT                               | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/16/99                | 127.00                                  |
| G. Full Name, Mailing Address and ZIP Code<br>Hilton Hotels<br>Santa FE, NM                         | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/07/99                | 402.51                                  |
| H. Full Name, Mailing Address and ZIP Code<br>Central Parking<br>Washington, DC                     | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/09/99                | 9.00                                    |
| I. Full Name, Mailing Address and ZIP Code<br>Grouse Lodge<br>WhiteFish, MT                         | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/11/99                | 76.65                                   |

SUBTOTAL of Disbursements This Page (optional)

1,570.45

TOTAL This Period (last page this line number only)

2,945.07

M E M O



## 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.

| NAME OF COMMITTEE   |  |                                     |  |
|---|--|-------------------------------------|--|
| Democratic Senatorial Campaign Committee  |  |                                     |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>5,197.59  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>41,363.70 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>18,796.59 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>10,229.15 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>8,500.00  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>7,000.00  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>-9,460.74 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Davey, Debra<br>2201 Pearl Street, #209<br>Boulder, CO 80302     | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/01/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>37.20     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Patton-Kiehl<br>P.O. Box 590<br>Thornberg, VA 22565              | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH, DAY, YEAR)<br>06/07/99 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>258.39    |
| SUBTOTAL of Disbursements This Page . . . . .   |  |                                     | 81,921.88  |
| TOTAL This Period (last page this line only). . . . .   |  |                                     |  |



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 2    | 6  |
| FOR LINE 21B  |      |    |

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| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |   |  |   |
|--|---|--|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE OF DISBURSEMENT<br><b>Delivery</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | DATE (MONTH, DAY, YEAR)<br><b>06/08/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>55.75</b>     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>UPS<br/>Box 4980<br/>Hagerstown, MD 21747-4980</b>   | PURPOSE OF DISBURSEMENT<br><b>Delivery</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | DATE (MONTH, DAY, YEAR)<br><b>06/08/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>20.75</b>     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Davey, Debra<br/>2201 Pearl Street, #209<br/>Boulder, CO 80302</b>                                 | PURPOSE OF DISBURSEMENT<br><b>Salary</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):              | DATE (MONTH, DAY, YEAR)<br><b>06/15/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>1,870.31</b>  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Merrill Lynch<br/>1850 K Street, N.W.<br/>Suite 700<br/>Washington, DC 20006</b>                   | PURPOSE OF DISBURSEMENT<br><b>Pension Plan</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | DATE (MONTH, DAY, YEAR)<br><b>06/15/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>250.00</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nations Bank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>                           | PURPOSE OF DISBURSEMENT<br><b>Taxes</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):               | DATE (MONTH, DAY, YEAR)<br><b>06/15/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>930.10</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>EFT<br/>2911 Dixwell Avenue<br/>Hamden, CT 06518-3130</b>  | PURPOSE OF DISBURSEMENT<br><b>Bank Charges</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | DATE (MONTH, DAY, YEAR)<br><b>06/08/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>71.43</b>     |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Direct Mail Processors<br/>1710 Underpass Way<br/>Hagerstown, MD 21740</b>                         | PURPOSE OF DISBURSEMENT<br><b>Direct Mail Expense</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | DATE (MONTH, DAY, YEAR)<br><b>06/17/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>5,158.06</b>  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>US West Communications<br/>P.O.<br/>Denver, CO 80244-0001</b>                                      | PURPOSE OF DISBURSEMENT<br><b>Direct Mail Expense</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | DATE (MONTH, DAY, YEAR)<br><b>06/17/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>162.53</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AB Data, Ltd.<br/>Client Trust Account<br/>8050 N. Port Washington Rd.<br/>Milwaukee, WI 53217</b> | PURPOSE OF DISBURSEMENT<br><b>Direct Mail Expense</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | DATE (MONTH, DAY, YEAR)<br><b>06/17/99</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>12,400.00</b> |
| SUBTOTAL of Disbursements This Page . . . . .  |   |  | <b>20,918.93</b>  |
| TOTAL This Period (last page this line only). . . . .  |   |  |   |

99020060409

### ITEMIZED DISBURSEMENTS

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|  |  |  |   |
|--|--|--|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data, Ltd.<br>Client Trust Account<br>8050 N. Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br>06/17/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>7,750.00  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data, Ltd.<br>Client Trust Account<br>8050 N. Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br>06/17/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>15,500.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data, Ltd.<br>Client Trust Account<br>8050 N. Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br>06/17/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>20,615.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data, Ltd.<br>Client Trust Account<br>8050 N. Port Washington Rd.<br>Milwaukee, WI 53217 | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br>06/17/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>94,875.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217                            | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br>06/17/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>4,089.24  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217                            | PURPOSE OF DISBURSEMENT<br>Direct Mail<br>Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br>06/17/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>34,417.50 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Davey, Debra<br>2201 Pearl Street, #209<br>Boulder, CO 80302                                | PURPOSE OF DISBURSEMENT<br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | DATE (MONTH,<br>DAY, YEAR)<br>06/30/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>1,870.31  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006                   | PURPOSE OF DISBURSEMENT<br>Pension Plan<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | DATE (MONTH,<br>DAY, YEAR)<br>06/30/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>250.00    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Nations Bank<br>730 15th Street, N.W.<br>Washington, DC 20005-1012                          | PURPOSE OF DISBURSEMENT<br>Taxes<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | DATE (MONTH,<br>DAY, YEAR)<br>06/30/99 | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br>930.10    |

TOTAL This Period (last page this line only).

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

|   |           |         |
|---|-----------|---------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE<br>4 | OF<br>6 |
| FOR LINE 21B  |           |         |

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| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>          |   |                         |   |
|---|---|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT   | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Nations Bank<br>730 15th Street, N.W.<br>Washington, DC 20005-1012            | Bank Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | 06/24/99                | 256.22                                  |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980                                  | Delivery<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | 06/28/99                | 74.75                                   |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980                                  | Delivery<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | 06/28/99                | 21.25                                   |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980                                  | Delivery<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | 06/28/99                | 27.25                                   |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006     | Pension Plan<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | 06/29/99                | 510.00                                  |
| Public Interest Data, Inc.<br>1800 Diagonal Rd., #400<br>Alexandria, VA 22314 | Direct Mail Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | 06/29/99                | 6,204.82                                |
| Davey, Debra<br>2201 Pearl Street, #209<br>Boulder, CO 80302                  | Travel & Meetings<br>Local<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/30/99                | 449.28                                  |
| Direct Mail Processors<br>1710 Underpass Way<br>Hagerstown, MD 21740          | Data Entry<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | 06/30/99                | 11,249.70                               |
| Patton-Kiehl<br>P.O. Box 590<br>Thornberg, VA 22565                           | Mailhouse<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | 06/30/99                | 178.00                                  |
| SUBTOTAL of Disbursements This Page . . . . .                                 |   |                         | 18,971.27                               |
| TOTAL This Period (last page this line only). . . . .                         |   |                         |   |

97030050491

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 5    | 6  |
| FOR LINE 21B  |      |    |

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| NAME OF COMMITTEE  |  |                         |   |
|--|--|-------------------------|---|
| <b>Democratic Senatorial Campaign Committee</b>                        |  |                         |   |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144           | Telemarketing<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | 06/30/99                | 1,724.50                                |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144           | Data Processing/<br>Computer Services<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/30/99                | 779.39                                  |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144           | Telemarketing<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | 06/30/99                | 1,505.50                                |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144           | Telemarketing<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | 06/30/99                | 1,526.00                                |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144           | Telemarketing<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | 06/30/99                | 1,963.00                                |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| US West Communications<br>P.O.<br>Denver, CO 80244-0001                | Telephone<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | 06/30/99                | 390.14                                  |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| US Postmaster<br>MOWS<br>900 Brentwood Rd., NE<br>Washington, DC 20066 | Postage<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 06/30/99                | 100.00                                  |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| US Postmaster<br>MOWS<br>900 Brentwood Rd., NE<br>Washington, DC 20066 | Postage<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 06/30/99                | 20,000.00                               |
| FULL NAME, MAILING ADDRESS & ZIP CODE                                  | PURPOSE OF DISBURSEMENT  | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| American Express<br>Suite 0001<br>Chicago, IL 60679-0001               | Bank Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | 06/30/99                | 169.64                                  |
| SUBTOTAL of Disbursements This Page . . . . .                          |  |                         | 28,158.17                               |
| TOTAL This Period (last page this line only). . . . .                  |  |                         |   |

990000492

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 6    | 6  |

FOR LINE 21B

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NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE                        | PURPOSE OF DISBURSEMENT   | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|--|---|----------------------------|--|
|  | Bank Charges  |                            |  |
| Bank of America<br>P.O. Box 37000<br>San Francisco, CA 94137 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/30/99                   | 930.98                                     |
|  | <input type="checkbox"/> Other (specify)  |                            |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE                        | PURPOSE OF DISBURSEMENT   | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|  | Bank Charges  |                            |  |
| American Express<br>Box 53852<br>Phoenix, AZ 85072-3852      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/30/99                   | 214.66                                     |
|  | <input type="checkbox"/> Other (specify)  |                            |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE                        | PURPOSE OF DISBURSEMENT   | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|  | Bank Charges  |                            |  |
| Bank of America<br>P.O. Box 37000<br>San Francisco, CA 94137 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/30/99                   | 1,422.98                                   |
|  | <input type="checkbox"/> Other (specify)  |                            |  |

SUBTOTAL of Disbursements This Page . . . . .

2,568.62

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

332,836.02

990000493

## ITEMIZED DISBURSEMENTS

|   |           |
|---|-----------|
| SUBTOTAL of Disbursements This Page . . . . .         | 38,000.00 |
| TOTAL This Period (last page this line only). . . . . | 38,000.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 1    | 1  |
| FOR LINE 28A  |      |    |

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|  |   |   |  |
|--|---|---|--|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>   |   |   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>So Others Might Eat<br/>60 O Street, N.W.<br/>Washington, DC 20001</b> | PURPOSE OF DISBURSEMENT<br><b>* Refund</b>  | DATE (MONTH,<br>DAY, YEAR)<br><b>06/07/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>1,000.00</b>  |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Mark Fitzsimmons<br/>255 Main Street<br/>Weymouth, MA 02188</b>        | PURPOSE OF DISBURSEMENT<br><b>Refund</b>  | DATE (MONTH,<br>DAY, YEAR)<br><b>06/16/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>10,000.00</b> |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |   |  |

\*In Lieu of refund to Joseph Sund, previous contribution to this committee:  
"So Others Might Eat" 501c(3)

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|---|-----------|
| SUBTOTAL of Disbursements This Page . . . . .         | 11,000.00 |
| TOTAL This Period (last page this line only). . . . . | 11,000.00 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 1    | 1  |
| FOR LINE 29   |      |    |

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|   |   |                            |  |
|---|---|----------------------------|--|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>  |   |                            |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DSCC Non-Federal Individual<br/>430 South Capitol Street, S.E.<br/>Washington, DC 20003</b> | PURPOSE OF DISBURSEMENT<br><b>Transfer *</b>  | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|   | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>06/16/99</b>            | <b>1,000.00</b>                            |

\*Transferred per contributor's request - Jodi J. Schwartz

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|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page . . . . .         | 1,000.00 |
| TOTAL This Period (last page this line only). . . . . | 1,000.00 |



**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

|  |  |                   |              |
|--|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE  |  |                   |              |
| Democratic Senatorial Campaign Committee   |  |                   |              |
| NAME OF ACCOUNT  |  | COVERAGE PERIOD   |              |
| Non-Federal Building Fund  |  | FROM 06/01/99     | TO 06/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CALENDAR YEAR)            |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 55,500.00         | 185,500.00   |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CALENDAR YEAR) |  |                   |              |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 0.00              | 0.00         |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 0.00              | 0.00         |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 5. OTHER DISBURSEMENTS.....  |  | 37,316.51         | 234,893.82   |
| 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....   |  | 37,316.51         | 234,893.82   |
| SUMMARY  |  |                   |              |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....  |  | 16,766.18         | 84,343.49    |
| 8. RECEIPTS (FROM LINE 1).....   |  | 55,500.00         | 185,500.00   |
| 9. SUBTOTAL.....   |  | 72,266.18         | 269,843.49   |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 37,316.51         | 234,893.82   |
| 11. ENDING CASH ON HAND.....   |  | 34,949.67         | 34,949.67    |

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 1 of 1  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
BUILDING FUND  
June 1 - June 30, 1999

| NAME/ADDRESS  | DATE    | AMOUNT      |
|---|---------|-------------|
| Credit Union National Association<br>805 15th Street, NW, Suite 300<br>Washington, DC 20005 | 6/21/99 | \$500.00    |
| Entergy<br>1776 I Street, NW, Suite 275<br>Washington, DC 20006                             | 6/28/99 | \$5,000.00  |
| Fannie Mae<br>3900 Wisconsin Avenue, NW<br>Washington, DC 20016                             | 6/28/99 | \$50,000.00 |
| TOTAL THIS PAGE   |         | \$55,500.00 |
| TOTAL THIS PERIOD   |         | \$55,500.00 |

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## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & 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<br><input type="checkbox"/> Other (specify) |                         |   |
| Democratic Properties Corporat<br>430 South Capitol Street, SE<br>Washington, DC 20003 | Principal/Interest  | 06/07/99                | 13,260.41                               |
| FULL NAME, MAILING ADDRESS & 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<br><input type="checkbox"/> Other (specify) |                         |   |
| NationsBank<br>730 15th St., NW<br>2nd Floor<br>Washington, DC 20005                   | Interest  | 06/28/99                | 1,204.10                                |
| FULL NAME, MAILING ADDRESS & 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<br><input type="checkbox"/> Other (specify) |                         |   |
| Democratic Properties Corporat<br>430 South Capitol Street, SE<br>Washington, DC 20003 | Mortgage/Interest   | 06/29/99                | 14,438.00                               |
| FULL NAME, MAILING ADDRESS & 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<br><input type="checkbox"/> Other (specify) |                         |   |
| Democratic Properties Corporat<br>430 South Capitol Street, SE<br>Washington, DC 20003 | Mortgage/Interest   | 06/29/99                | 8,414.00                                |

|   |           |
|---|-----------|
| SUBTOTAL of Disbursements This Page . . . . .         | 37,316.51 |
| TOTAL This Period (last page this line only). . . . . | 37,316.51 |

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

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

(Use a separate Aggregation Page for each nonfederal account)

|   |  |                               |                          |
|---|--|-------------------------------|--------------------------|
| NAME OF FEDERAL COMMITTEE   |  |                               |                          |
| Democratic Senatorial Campaign Committee  |  |                               |                          |
| NAME OF ACCOUNT   |  | COVERAGE PERIOD               |                          |
| Non-Federal Corporate   |  | FROM 06/01/99                 | TO 06/30/99              |
|   |  | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| <b>RECEIPTS</b><br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CALENDAR YEAR)            |  |                               |                          |
| 1. TOTAL RECEIPTS: .....  |  | 532,175.19                    | 2,974,280.07             |
| <b>DISBURSEMENTS:</b><br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CALENDAR YEAR) |  |                               |                          |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....   |  | 0.00                          | 656,816.17               |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....  |  | 24,000.00                     | 364,000.00               |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....  |  | 5,900.00                      | 23,800.00                |
| 5. OTHER DISBURSEMENTS.....   |  | 103,190.25                    | 1,111,213.11             |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....  |  | 133,090.25                    | 2,155,829.28             |
| <b>SUMMARY</b>  |  |                               |                          |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....   |  | 419,399.70                    | 33.85                    |
| 8. RECEIPTS (FROM LINE 1).....  |  | 532,175.19                    | 2,974,280.07             |
| 9. SUBTOTAL.....  |  | 951,574.89                    | 2,974,313.92             |
| 10. DISBURSEMENTS (FROM LINE 6).....  |  | 133,090.25                    | 2,155,829.28             |
| 11. ENDING CASH ON HAND.....  |  | 818,484.64                    | 818,484.64               |

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## SCHEDULE A

ITEMIZED  
RECEIPTSPage 1 of 3  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JUNE 1 - 30, 1999

| NAME/ADDRESS   | DATE     | AMOUNT              |
|--|----------|---------------------|
| Perry Capital, LLC<br>599 Lexington Ave., 36th Floor<br>New York, NY 10022                 | 06/02/99 | \$10,000.00         |
| Blue Cross Blue Shield Association<br>225 N. Michigan Ave., 5th Floor<br>Chicago, IL 60601 | 06/04/99 | \$5,000.00          |
| Fidelity Investments<br>82 Devonshire St.<br>Boston, MA 02109                              | 06/07/99 | \$1,000.00          |
| Flo-Sun Sugar Company<br>316 Royal Poinciana Plaza<br>Palm Beach, FL 33480                 | 06/07/99 | \$25,000.00         |
| Florida Crystals Corporation<br>915 15th Street, N.W., Suite 800<br>Washington, D.C. 20005 | 06/07/99 | \$25,000.00         |
| Pacific Capital Group<br>150 El Camino Dr., Suite 204<br>Beverly Hills, CA 90212           | 06/07/99 | \$25,000.00         |
| Provost & Umphrey Law Firm<br>P.O. Box 4905<br>Beaumont, TX 77704                          | 06/08/99 | \$100,000.00        |
| MGM Grand, Inc.<br>P.O. Box 98655<br>Las Vegas, NV 89193                                   | 06/09/99 | \$50,000.00         |
| VISA USA, Inc.<br>2121 K Street, N.W., Suite 700<br>Washington, D.C. 20037                 | 06/10/99 | \$25,000.00         |
| American College of Radiation Oncology<br>820 Jorie Blvd.<br>Oak Brook, IL 60521           | 06/15/99 | \$10,000.00         |
| Bristol-Myers Squibb Company<br>P.O. Box 4500<br>Princeton, NJ 08543                       | 6/15/99  | \$20,000.00         |
| First Hospital Corporation<br>240 Corporate Blvd.<br>Norfolk, VA 23502                     | 06/16/99 | \$10,000.00         |
| New York Mercantile Exchange<br>One North End Avenue<br>New York, New York 10282-1101      | 06/18/99 | \$5,000.00          |
| <b>TOTAL THIS PAGE</b>   |          | <b>\$311,000.00</b> |

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 2 of 3  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JUNE 1 - 30, 1999

| NAME/ADDRESS   | DATE     | AMOUNT              |
|--|----------|---------------------|
| Pharmaceutical Research & Manufacturers of Amer.<br>1100 15th Street, NW<br>Washington, DC 20005 | 06/22/99 | \$5,000.00          |
| D.A.A. & Associates, Inc.<br>2110 N.E. 198th Ter.<br>N Miami Beach, FL 33179                     | 06/22/99 | \$1,000.00          |
| Bell Atlantic<br>1300 I Street, NW, Suite 400 West<br>Washington, DC 20005                       | 06/22/99 | \$25,000.00         |
| Gateway<br>707 D Street, NW<br>Washington, DC 20004  | 06/23/99 | \$25,000.00         |
| Baron and Budd, P.C.<br>3102 Oak Lawn Ave., Suite 1100<br>Dallas, TX 75219                       | 06/23/99 | \$25,000.00         |
| Jones Law Firm<br>P.O. Box 1550<br>Cameron, LA 70631   | 06/23/99 | \$5,000.00          |
| American Trucking Association, Inc.<br>430 First Street, SE<br>Washington, DC 20003              | 06/24/99 | \$5,000.00          |
| National Association of Home Builders<br>1201 15th Street, NW<br>Washington, DC 20005            | 06/24/99 | \$5,000.00          |
| Peachtree Settlement Funding<br>5085 Avalon Ridge Parkway, Suite 600<br>Norcross, GA 30071       | 06/24/99 | \$5,000.00          |
| Settlement Capitol Corporation<br>15851 Dallas Parkway, Suite 740<br>Dallas, TX 75248            | 06/24/99 | \$5,000.00          |
| Singer Asset Finance Co. LLC<br>700 Banyan Trail, Suite 200<br>Boca Raton, FL 33431              | 06/24/99 | \$5,000.00          |
| The Pittston Company<br>1000 Virginia Center Parkway<br>Glen Allen, VA 23058                     | 06/24/99 | \$10,000.00         |
| <b>TOTAL THIS PAGE</b>   |          | <b>\$121,000.00</b> |

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 3 of 3  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JUNE 1 - 30, 1999

| NAME/ADDRESS   | DATE     | AMOUNT              |
|--|----------|---------------------|
| El Paso Energy Service Company<br>1001 Louisiana<br>Houston, TX 77002                                      | 06/25/99 | \$2,000.00          |
| Raytheon Company<br>141 Spring Street<br>Lexington, MA 02173   | 06/25/99 | \$5,000.00          |
| Cellular Telecommunications Industry Assn.<br>1250 Connecticut Ave., NW, Suite 200<br>Washington, DC 20036 | 06/28/99 | \$25,000.00         |
| Conesco Services, LLC<br>11825 North Pennsylvania Street<br>Carmel, IN 46032                               | 06/28/99 | \$20,000.00         |
| Federal Express Corporation<br>300 Maryland Ave., NE<br>Washington, DC 20002                               | 06/28/99 | \$5,000.00          |
| Harold Ford and Company<br>6060 Poplar Ave., Suite 150<br>Memphis, TN 38119                                | 06/28/99 | \$1,000.00          |
| Harrah's Operating Company, Inc<br>1023 Cherry Road<br>Memphis, TN 38117                                   | 06/28/99 | \$5,000.00          |
| National Association of Fed. Credit Unions<br>P.O. Box 3769<br>Washington, DC 20007                        | 06/28/99 | \$5,000.00          |
| Emmis Broadcasting Corp.<br>950 N. Meridian, Suite 1200<br>Indianapolis, IN 46204                          | 06/29/99 | \$10,000.00         |
| Rite Aid Headquarters Corp.<br>P.O. Box 3165<br>Harrisburg, PA 17105                                       | 06/29/99 | \$10,000.00         |
| Majority 2000<br>430 S. Capitol St., SE<br>Washington, DC 20003  | 06/30/99 | \$11,000.00         |
| NationsBank<br>730 15th St., N.W.<br>Washington, DC 20005  | 06/30/99 | \$1,175.19          |
| Interest   |          |                     |
| <b>TOTAL THIS PAGE</b>   |          | <b>\$100,175.19</b> |
| <b>TOTAL THIS PERIOD</b>   |          | <b>\$532,175.19</b> |

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 1    | 1  |
| FOR LINE NF3  |      |    |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE                                   | PURPOSE OF DISBURSEMENT   | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|---|---|----------------------------|--|
|   | Contribution  |                            |  |
| Hudson County Democratic<br>54 Washburn Street<br>Jersey City, NJ 07306 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/04/99                   | 24,000.00                                  |
|   | <input type="checkbox"/> Other (specify)  |                            |  |

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| SUBTOTAL of Disbursements This Page . . . . .         | 24,000.00 |
| TOTAL This Period (last page this line only). . . . . | 24,000.00 |



SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 1    | 1  |
| FOR LINE NF4  |      |    |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT   | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|-------------------------|---|
| Election Fund for Robert Janiszewski<br>83 Montgomery Street<br>Jersey City, NJ 07302 | Contribution<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/04/99                | 5,900.00                                |

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|---|----------|
| SUBTOTAL of Disbursements This Page . . . . .         | 5,900.00 |
| TOTAL This Period (last page this line only). . . . . | 5,900.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE                             | PURPOSE OF DISBURSEMENT   | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|---|---|----------------------------|--|
|   | Legal<br>Services   |                            |  |
| Perkins Coie LLP<br>607 14th St, NW<br>Washington, DC 20005-2011  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/11/99                   | 3,190.25                                   |
|   | <input type="checkbox"/> Other (specify)  |                            |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE                             | PURPOSE OF DISBURSEMENT   | DATE (MONTH,<br>DAY, YEAR) | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD |
|   | Loan Repayment  |                            |  |
| NationsBank<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/29/99                   | 100,000.00                                 |
|   | <input type="checkbox"/> Other (specify)  |                            |  |

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|   |            |
|---|------------|
| SUBTOTAL of Disbursements This Page . . . . .         | 103,190.25 |
| TOTAL This Period (last page this line only). . . . . | 103,190.25 |

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

(Use a separate Aggregation Page for each nonfederal account)

|  |  |                   |              |
|--|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE  |  |                   |              |
| Democratic Senatorial Campaign Committee   |  |                   |              |
| NAME OF ACCOUNT  |  | COVERAGE PERIOD   |              |
| Non-Federal Individual   |  | FROM 06/01/99     | TO 05/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 255,000.00        | 812,097.72   |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 0.00              | 27,901.84    |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 120,965.00        | 242,565.00   |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 5. OTHER DISBURSEMENTS.....  |  | 100.00            | 308,843.27   |
| 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....   |  | 121,065.00        | 579,310.11   |
| SUMMARY  |  |                   |              |
| 7. BEGINNING CASH CN HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST) .....   |  | 120,888.64        | 22,036.03    |
| 8. RECEIPTS (FROM LINE 1).....   |  | 255,000.00        | 812,097.72   |
| 9. SUBTOTAL.....   |  | 375,888.64        | 834,133.75   |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 121,065.00        | 579,310.11   |
| 11. ENDING CASH ON HAND.....   |  | 254,823.64        | 254,823.64   |

Page 1 of 1  
Line Number 1

| NAME/ADDRESS  | DATE   | AMOUNT       |
|---|--|--------------|
| *Schwartz, Jodi J.<br>51 W. 52nd Street<br>New York, NY 10019           | Wachtell,Lipton,Rosen&Katz/<br>Attorney<br>6/16/99 | \$1,000.00   |
| James, Alan<br>One Centerpointe Dr., Suite 200<br>Lake Oswego, OR 97035 | Retired<br>06/29/99                                | \$5,000.00   |
| Majority 2000<br>430 S. Capitol St., S.E.<br>Washington, DC 20003       | 06/30/99   | \$249,000.00 |

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\*Transferred from Federal per Contributor's request.

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 1    | 1  |
| FOR LINE NF3  |      |    |

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE                              | PURPOSE OF DISBURSEMENT   | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|---|-------------------------|---|
|  | Transfer  |                         |   |
| Michigan Democratic Party<br>606 Townsend<br>Lansing, MI 48933     | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/02/99                | 28,175.00                               |
| Michigan Democratic Party<br>606 Townsend<br>Lansing, MI 48933     | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/09/99                | 34,500.00                               |
| Ohio Democratic Party<br>271 E. State Street<br>Columbus, OH 43215 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/15/99                | 30,000.00                               |
| Michigan Democratic Party<br>606 Townsend<br>Lansing, MI 48933     | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/30/99                | 28,290.00                               |

|   |            |
|---|------------|
| SUBTOTAL of Disbursements This Page . . . . .         | 120,965.00 |
| TOTAL This Period (last page this line only). . . . . | 120,965.00 |

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Page 1 of 1  
Line Number 5

| NAME/ADDRESS  | PURPOSE  | DATE    | AMOUNT |
|---|----------|---------|--------|
| DSCC Non-Federal New York Individual<br>56 East 42nd Street<br>New York, NY 10017 | Transfer | 6/14/99 | 100.00 |

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|                   |        |
|-------------------|--------|
| Total This Page   | 100.00 |
| Total This Period | 100.00 |

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

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

(Use a separate Aggregation Page for each nonfederal account)

|  |  |                   |              |
|--|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE  |  |                   |              |
| Democratic Senatorial Campaign Committee   |  |                   |              |
| NAME OF ACCOUNT  |  | COVERAGE PERIOD   |              |
| Non-Federal Labor  |  | FROM 06/01/99     | TO 06/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 50,000.00         | 207,600.00   |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 0.00              | 0.00         |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 0.00              | 0.00         |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 5. OTHER DISBURSEMENTS.....  |  | 0.00              | 130,000.00   |
| 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....   |  | 0.00              | 130,000.00   |
| SUMMARY  |  |                   |              |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....  |  | 27,619.50         | 19.50        |
| 8. RECEIPTS (FROM LINE 1).....   |  | 50,000.00         | 207,600.00   |
| 9. SUBTOTAL.....   |  | 77,619.50         | 207,619.50   |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 0.00              | 130,000.00   |
| 11. ENDING CASH ON HAND.....   |  | 77,619.50         | 77,619.50    |

**SCHEDULE A**

ITEMIZED  
RECEIPTS

Page 1 of 1  
Line Number 1

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

| NAME/ADDRESS   | DATE     | AMOUNT      |
|--|----------|-------------|
| Communications Workers of America-COPE<br>501 Third Street, N.W., Suite 1060<br>Washington, D.C. 20001 | 06/09/99 | \$50,000.00 |
| TOTAL THIS PAGE  |          | \$50,000.00 |
| TOTAL THIS PERIOD  |          | \$50,000.00 |

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

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

|  |  |                   |              |
|--|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE  |  |                   |              |
| Democratic Senatorial Campaign Committee   |  |                   |              |
| NAME OF ACCOUNT  |  | COVERAGE PERIOD   |              |
| Non-Federal Minnesota  |  | FROM 06/01/99     | TO 06/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 0.00              | 0.00         |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 0.00              | 0.00         |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 0.00              | 0.00         |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 5. OTHER DISBURSEMENTS.....  |  | 0.00              | 20.47        |
| 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....   |  | 0.00              | 20.47        |
| SUMMARY  |  |                   |              |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST) .....   |  | 2,805.96          | 2,826.43     |
| 8. RECEIPTS (FROM LINE 1).....   |  | 0.00              | 0.00         |
| 9. SUBTOTAL.....   |  | 2,805.96          | 2,826.43     |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 0.00              | 20.47        |
| 11. ENDING CASH ON HAND.....   |  | 2,805.96          | 2,805.96     |

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

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

(Use a separate Aggregation Page for each nonfederal account)

|  |  |                   |              |
|--|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE  |  |                   |              |
| Democratic Senatorial Campaign Committee   |  |                   |              |
| NAME OF ACCOUNT  |  | COVERAGE PERIOD   |              |
| Non-Federal Mixed  |  | FROM 06/01/99     | TO 06/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 156,828.47        | 679,580.29   |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 4 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 118,414.94        | 387,638.06   |
| 5 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 0.00              | 0.00         |
| 0 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 0 5. OTHER DISBURSEMENTS.....  |  | 83,832.67         | 278,279.92   |
| 0 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....   |  | 202,247.61        | 665,917.98   |
| 9 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....  |  | 140,569.97        | 81,488.52    |
| 8. RECEIPTS (FROM LINE 1).....   |  | 156,828.47        | 679,580.29   |
| 9. SUBTOTAL.....   |  | 297,398.44        | 761,068.81   |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 202,247.61        | 665,917.98   |
| 11. ENDING CASH ON HAND.....   |  | 95,150.83         | 95,150.83    |

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

| NAME/ADDRESS  | DATE                        | AMOUNT  |
|---|-----------------------------|---|
| Friends of Allyson Schwartz<br>P.O. Box 25317<br>Philadelphia, PA 19119               | 06/03/99                    | \$5,000.00                                    |
| Rendell '95<br>P.O. Box 58635<br>Philadelphia, PA 19102                               | 06/03/99                    | \$10,000.00                                   |
| Coca Cola Company<br>800 Connecticut Ave., N.W., Suite 711<br>Washington, D.C. 20006  | 06/03/99                    | \$10,000.00                                   |
| Dayton Hudson Corporation<br>777 Nicollet Mall<br>Minneapolis, MN 55402               | 06/07/99                    | \$1,997.94<br>(IN-KIND)                       |
| Dayton Hudson Corporation<br>777 Nicollet Mall<br>Minneapolis, MN 55402               | 06/07/99<br>See Schedule H4 | \$1,298.66<br>(Transfer from<br>DSCC Federal) |
| Time Warner<br>800 Connecticut Ave., N.W., Suite 800<br>Washington, D.C. 20006        | 06/08/99                    | \$50,000.00                                   |
| SBC Management Services, Inc.<br>1401 I Street, N.W., #1100<br>Washington, D.C. 20005 | 06/09/99                    | \$250.00                                      |
| Berman, Meyer<br>433 Plaza Real, Suite 355<br>Boca Raton, FL 33432                    | 06/09/99                    | \$250.00                                      |
| US Airway<br>2345 Crystal Drive<br>Arlington, VA 22227                                | 06/10/99                    | \$250.00                                      |
| Egan, Mike<br>One Microsoft Way, #8-2314<br>Redmond, WA 98052                         | 06/08/99                    | \$250.00                                      |
| Friedkin, Monte<br>Box 3051<br>Boca Raton, FL 33431                                   | 06/07/99                    | \$250.00                                      |
| Kramer, Orin S.<br>2050 Center Ave., Suite 300<br>Fort Lee, NJ 07024                  | 06/08/99                    | \$250.00                                      |
| <b>TOTAL THIS PAGE</b>  |                             | <b>\$79,796.60</b>                            |

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

| NAME/ADDRESS   | DATE                        | AMOUNT                  |
|--|-----------------------------|-------------------------|
| Golden Rule Insurance Company<br>712 Eleventh Street<br>Lawrenceville, IL 62439                      | 06/07/99                    | \$250.00                |
| Zogelman, Robert R.<br>7114 Richard Caset Ct.<br>Alexandria, VA 22307                                | 06/07/99                    | \$250.00                |
| Bristol-Myers Squibb Company<br>P.O. Box 4500<br>Princeton, NJ 08543                                 | 06/07/99                    | \$250.00                |
| USX Corporation<br>1101 Pennsylvania Ave., N.W., Ste. 510<br>Washington, D.C. 20004                  | 06/11/99                    | \$250.00                |
| Waite, Schneider, Bayless Chesley Co., L.P.A.<br>1513 Central Trust Tower<br>Cincinnati, OH 45202    | 06/11/99                    | \$10,000.00             |
| AINA Holdings, Inc.<br>198 Van Buren Street, Ste.300<br>Herndon, VA 20170                            | 06/14/99                    | \$250.00                |
| Anheuser-Busch Cos., Inc.<br>1776 I St., N.W., Suite 200<br>Washington, D.C. 20006                   | 06/14/99                    | \$250.00                |
| Edison Electric Institute<br>701 Pennsylvania Ave., N.W.<br>Washington, D.C. 20004                   | 06/14/99                    | \$250.00                |
| SBC Management Services, Inc.<br>1401 I Street, N.W., Suite 1100<br>Washington, D.C. 20005           | 06/14/99                    | \$250.00                |
| United States Telephone Association<br>1401 H Street, N.W., Suite 600<br>Washington, D.C. 20005-2164 | 6/16/99                     | \$250.00                |
| Herman, Herman, Katz & Cotlar, LLP<br>820 O'Keefe Avenue<br>New Orleans, LA 70112                    | 06/16/99                    | \$1,525.28<br>(IN-KIND) |
| Herman, Herman, Katz & Cotlar, LLP<br>820 O'Keefe Avenue<br>New Orleans, LA 70112                    | 06/16/99<br>See Schedule H4 | \$991.43                |
| TOTAL THIS PAGE  |                             | \$14,766.71             |

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 3 of 5  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL MIXED  
JUNE 1 - 30, 1999

| NAME/ADDRESS  | DATE            | AMOUNT            |
|---|-----------------|-------------------|
| Draper, Lucy<br>11 Nacoohee Place<br>Atlanta, GA 30305                                  | 06/17/99        | \$677.32          |
|   |                 | (IN-KIND)         |
| Draper, Lucy<br>11 Nacoohee Place<br>Atlanta, GA 30305                                  | 06/17/99        | \$440.25          |
| (Transfer from<br>DSCC Federal)   | See Schedule H4 |                   |
| Chevron Corporation<br>P.O. Box 5056<br>San Ramon, CA 94583                             | 6/17/99         | \$250.00          |
| American Hospital Association<br>325 Seventh Street NW<br>Washington, D.C. 20004        | 6/17/99         | \$250.00          |
| Oldaker, William<br>11001 Piney Meetinghouse Road<br>Potomac, MD 20854                  | 6/18/99         | \$250.00          |
| O'Connor & Hannan, L.L.P.<br>1919 Pennsylvania Avenue Ste 800<br>Washington, D.C. 20006 | 6/18/99         | \$250.00          |
| Coles, Donna<br>2450 Kirk Lane<br>Kennesaw, GA 30152                                    | 06/18/99        | \$1,109.95        |
|   |                 | (IN-KIND)         |
| Coles, Donna<br>2450 Kirk Lane<br>Kennesaw, GA 30152                                    | 06/18/99        | \$721.46          |
| (Transfer from<br>DSCC Federal)   | See Schedule H4 |                   |
| Molina, Joseph M.<br>829 Stratford Ave.<br>S Pasadena, CA 91030                         | 6/21/99         | \$250.00          |
| NASD<br>1735 K Street, NW, 12th Floor<br>Washington, DC 20006                           | 6/21/99         | \$250.00          |
| Leeds, Stephen R.<br>229 Peachtree Street, NE<br>Atlanta, GA 30303                      | 06/22/99        | \$627.38          |
|   |                 | (IN-KIND)         |
| Leeds, Stephen R.<br>229 Peachtree Street, NE<br>Atlanta, GA 30303                      | 06/22/99        | \$407.80          |
| (Transfer from<br>DSCC Federal)   | See Schedule H4 |                   |
| <b>TOTAL THIS PAGE</b>  |                 | <b>\$5,484.16</b> |

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## SCHEDULE A

ITEMIZED  
RECEIPTSPage 4 of 5  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL MIXED  
JUNE 1 - 30, 1999

| NAME/ADDRESS  | DATE     | AMOUNT                |
|---|----------|-----------------------|
| Bristol-Myers Squibb Company<br>655 15th St. NW, # 410<br>Washington, DC 20036                              | 6/22/99  | \$250.00              |
| Pharmaceutical Research and Manufacturers of America<br>1100 15th Street, Suite 900<br>Washington, DC 20005 | 6/22/99  | \$250.00              |
| Wine and Spirits Wholesalers of America Co., Inc.<br>805 15th St., NW, Suite 430<br>Washington, DC 20005    | 6/22/99  | \$250.00              |
| Byrd, Andrew W.<br>201 Fourth Avenue North, Suite 1250<br>Nashville, TN 37219                               | 6/23/99  | \$250.00              |
| General Dynamics Corporation<br>3190 Fairview Park Drive<br>Falls church, VA 20042                          | 6/23/99  | \$250.00              |
| Kirkland and Ellis<br>200 East Randolph Drive, Suite 5900<br>Chicago, IL 60601                              | 6/23/99  | \$250.00              |
| American Trucking Association, Inc.<br>430 First Street, SE<br>Washington, DC 20003                         | 6/24/99  | \$250.00              |
| LEGIX<br>4001 Indian School Rd., NE Ste. 301<br>Albuquerque, NM 87110                                       | 6/24/99  | \$250.00              |
| Burlington Northern<br>801 Pennsylvania Avenue, NW Suite 220<br>Washington, DC 20004                        | 6/28/99  | \$250.00              |
| Farria, Mathews, Branan & Hellen, PLC<br>One Commerce Square, Suite 2000<br>Memphis, TN 38103               | 6/28/99  | \$1,000.00            |
| Victory in the Senate<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003                                 | 6/30/99  | \$10,000.00           |
| AT&T<br>1120 20th Street, N.W., Suite 1000<br>Washington, D.C. 20036  | 06/24/99 | \$150.00<br>(IN-KIND) |
| TOTAL THIS PAGE   |          | \$13,400.00           |

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 5 of 5  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL MIXED  
JUNE 1 - 30, 1999

| NAME/ADDRESS  | DATE   | AMOUNT      |
|---|--|-------------|
| AT&T<br>1120 20th Street, N.W., Suite 1000<br>Washington, D.C. 20036      | (Transfer from<br>DSCC Federal)<br>06/24/99<br>See Schedule H4 | \$97.50     |
| Nokia<br>1101 Connecticut Ave., N.W., Suite 910<br>Washington, D.C. 20036 | 06/24/99<br>(IN-KIND)  | \$1,990.00  |
| Nokia<br>1101 Connecticut Ave., N.W., Suite 910<br>Washington, D.C. 20036 | (Transfer from<br>DSCC Federal)<br>06/24/99<br>See Schedule H4 | \$1,293.50  |
| Majority 2000<br>430 S. Capitol St. SE 2nd Floor<br>Washington, DC 20003  | 6/30/99  | \$40,000.00 |

TOTAL THIS PAGE

\$43,381.00

TOTAL THIS PERIOD

\$156,828.47

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## SCHEDULE B

ITEMIZED  
DISBURSEMENTSPage 1 of 1  
Line Number 2DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL MIXED  
JUNE 1 - 30, 1999

| NAME/ADDRESS   | PURPOSE  | DATE    | AMOUNT     |
|--|----------|---------|------------|
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/15/99 | 31,373.70  |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/10/99 | 8,415.18   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/7/99  | 10,527.06  |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/14/99 | 7,763.94   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/16/99 | 1,076.15   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/18/99 | 3,143.85   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/30/99 | 31,216.98  |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/24/99 | 3,786.70   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/28/99 | 3,095.96   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/30/99 | 4,461.26   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/30/99 | 5,728.82   |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 6/22/99 | 7,825.34   |
| Total This Page  |          |         | 118,414.94 |
| Total This Period                                      |          |         | 118,414.94 |



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
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| FOR LINE NF5  |      |    |

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| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>  |  |   |  |
|---|--|---|--|
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Herman, Herman, Katz &amp;<br/>820 O'Keefe Avenue<br/>New Orleans, LA 70113</b>                       | PURPOSE OF DISBURSEMENT<br><b>Catering/Events<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br><b>06/16/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>1,525.28</b>  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Lucy Draper<br/>11 Nacoohee Place<br/>Atlanta, GA 30305</b>   | PURPOSE OF DISBURSEMENT<br><b>Catering/Events<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br><b>06/17/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>677.32</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Donna Coles<br/>2450 Kirk Lane<br/>Kennesaw, GA 30152</b>   | PURPOSE OF DISBURSEMENT<br><b>Catering/Events<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br><b>06/18/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>1,109.95</b>  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Leeds, Stephen R.<br/>2700 International Tower<br/>229 Peachtree Street, NE<br/>Atlanta, GA 30303</b> | PURPOSE OF DISBURSEMENT<br><b>Catering/Events<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br><b>06/22/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>627.38</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>                               | PURPOSE OF DISBURSEMENT<br><b>Bank Charges</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | DATE (MONTH,<br>DAY, YEAR)<br><b>06/24/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>280.22</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank<br/>730 15th Street, N.W.<br/>Washington, DC 20005-1012</b>                               | PURPOSE OF DISBURSEMENT<br><b>Loan Repayment</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | DATE (MONTH,<br>DAY, YEAR)<br><b>06/29/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>75,221.49</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AT&amp;T<br/>1120 20th St., N.W.<br/>Suite 1000<br/>Washington, DC 20036</b>                          | PURPOSE OF DISBURSEMENT<br><b>Office Expenses<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br><b>06/24/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>150.00</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Nokia<br/>1101 Connecticut Ave., NW<br/>Washington, dc 20036</b>                                      | PURPOSE OF DISBURSEMENT<br><b>Equipment<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | DATE (MONTH,<br>DAY, YEAR)<br><b>06/24/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>1,990.00</b>  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Dayton Hudson Corporation<br/>777 Nicollet Mall<br/>Minneapolis, MN 55402</b>                         | PURPOSE OF DISBURSEMENT<br><b>Catering/Events<br/>IN-KIND</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | DATE (MONTH,<br>DAY, YEAR)<br><b>06/07/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><b>1,997.94</b>  |
| SUBTOTAL of Disbursements This Page . . . . .   |  |   | <b>83,579.58</b>   |
| TOTAL This Period (last page this line only). . . . .   |  |   |  |

9902000521

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 2    | 2  |
| FOR LINE NF5  |      |    |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE                             | PURPOSE OF DISBURSEMENT   | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|-------------------------|---|
| NationsBank<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Bank Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/22/99                | 253.09                                  |

99020050422

|   |           |
|---|-----------|
| SUBTOTAL of Disbursements This Page . . . . .         | 253.09    |
| TOTAL This Period (last page this line only). . . . . | 83,832.67 |

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

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

(Use a separate Aggregation Page for each nonfederal account)

|   |  |                   |              |
|---|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE   |  |                   |              |
| Democratic Senatorial Campaign Committee  |  |                   |              |
| NAME OF ACCOUNT   |  | COVERAGE PERIOD   |              |
| Non-Federal Unincorporated Association  |  | FROM 06/01/99     | TO 06/30/99  |
|   |  | COLUMN A          | COLUMN B     |
|   |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| <b>RECEIPTS</b><br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....  |  | 275,000.00        | 788,500.00   |
| <b>DISBURSEMENTS:</b><br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 3 2   | 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  | 0.00              | 200,000.00   |
| 3 2   | 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....                       | 0.00              | 96,200.00    |
| 0 0   | 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....                               | 0.00              | 0.00         |
| 0 0   | 5. OTHER DISBURSEMENTS.....  | 100,000.00        | 295,187.67   |
| 0 0   | 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....                           | 100,000.00        | 591,387.67   |
| 0 0   | <b>SUMMARY</b>   |                   |              |
| 9   | 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST) ..... | 22,300.00         | 187.67       |
|   | 8. RECEIPTS (FROM LINE 1).....   | 275,000.00        | 788,500.00   |
|   | 9. SUBTOTAL.....   | 297,300.00        | 788,687.67   |
|   | 10. DISBURSEMENTS (FROM LINE 6).....                                       | 100,000.00        | 591,387.67   |
|   | 11. ENDING CASH ON HAND.....   | 197,300.00        | 197,300.00   |

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 1 of 1  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL UNINCORPORATED  
JUNE 1 - 30, 1999

| NAME/ADDRESS  |  | DATE    | AMOUNT       |
|---|--|---------|--------------|
| Buttenwieser, Peter L.<br>8325 St. Martins Lane<br>Philadelphia, PA 19118 | Self Employed/<br>Philanthropist                   | 6/3/99  | \$100,000.00 |
| Henry, John W.<br>301 Yamato Rd., Suite 2200<br>Boca Raton, FL 33431      | Investment Mangement/<br>John W. Henry & Co., Inc. | 6/16/99 | \$100,000.00 |
| Berman, Meyer A.<br>433 Plaza Real, Suite 355<br>Boca Raton, FL 33432     | Self-employed<br>M.A. Berman Company               | 6/21/99 | \$25,000.00  |
| Schwartz, Bernard L.<br>600 Third Ave., 36th Floor<br>New York, NY 10016  | Loral Corporation/<br>Chairman&CEO                 | 6/28/99 | \$50,000.00  |
| TOTAL THIS PAGE   |  |         | \$275,000.00 |
| TOTAL THIS PERIOD   |  |         | \$275,000.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

|   |   |   |   |
|---|---|---|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>NationsBank</b><br><b>730 15th Street, N.W.</b><br><b>Washington, DC 20005-1012</b> | PURPOSE OF DISBURSEMENT<br><b>Loan Repayment</b>  | DATE (MONTH,<br>DAY, YEAR)<br><br><b>06/22/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><br><b>100,000.00</b> |
|   | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |   |   |

9 9 0 2 0 0 5 0 5 2 5

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

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

**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 06/01/99     | TO 06/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| <b>RECEIPTS</b><br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 35,000.00         | 45,000.00    |
| <b>DISBURSEMENTS:</b><br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 0.00              | 0.00         |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 0.00              | 0.00         |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 5. OTHER DISBURSEMENTS.....  |  | 0.00              | 0.00         |
| 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....   |  | 0.00              | 0.00         |
| <b>SUMMARY</b>   |  |                   |              |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....  |  | 10,080.64         | 80.64        |
| 8. RECEIPTS (FROM LINE 1).....   |  | 35,000.00         | 45,000.00    |
| 9. SUBTOTAL.....   |  | 45,080.64         | 45,080.64    |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 0.00              | 0.00         |
| 11. ENDING CASH ON HAND.....   |  | 45,080.64         | 45,080.64    |

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Page 1 of 1  
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL PAC  
JUNE 1 - 30, 1999

| NAME/ADDRESS   | PURPOSE | DATE     | AMOUNT    |
|--|---------|----------|-----------|
| International Brotherhood of Electrical Workers PAC<br>1125 15th Street, NW, Ste. 1202<br>Washington, DC 20005 |         | 06/07/99 | 10,000.00 |
| American Federation of Teachers PAC<br>555 New Jersey Ave., NW<br>Washington, DC 20001                         |         | 06/28/99 | 25,000.00 |
| Total This Page  |         |          | 35,000.00 |
| Total This Period  |         |          | 35,000.00 |

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

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

(Use a separate Aggregation Page for each nonfederal account)

|  |  |                   |              |
|--|--|-------------------|--------------|
| NAME OF FEDERAL COMMITTEE  |  |                   |              |
| Democratic Senatorial Campaign Committee   |  |                   |              |
| NAME OF ACCOUNT  |  | COVERAGE PERIOD   |              |
| Non-Federal New York   |  | FROM 06/01/99     | TO 06/30/99  |
|  |  | COLUMN A          | COLUMN B     |
|  |  | TOTAL THIS PERIOD | YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)             |  |                   |              |
| 1. TOTAL RECEIPTS: .....   |  | 1,100.00          | 71,000.00    |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING<br>IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) |  |                   |              |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....  |  | 0.00              | 0.00         |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....   |  | 0.00              | 69,900.00    |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....   |  | 0.00              | 0.00         |
| 5. OTHER DISBURSEMENTS.....  |  | 20.00             | 146.11       |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....   |  | 20.00             | 70,046.11    |
| SUMMARY  |  |                   |              |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....  |  | 28.21             | 154.32       |
| 8. RECEIPTS (FROM LINE 1).....   |  | 1,100.00          | 71,000.00    |
| 9. SUBTOTAL.....   |  | 1,128.21          | 71,154.32    |
| 10. DISBURSEMENTS (FROM LINE 6).....   |  | 20.00             | 70,046.11    |
| 11. ENDING CASH ON HAND.....   |  | 1,108.21          | 1,108.21     |

95020006-528



## SCHEDULE A

ITEMIZED  
RECEIPTSPage 1 of 1  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL NEW YORK INDIVIDUAL  
JUNE 1 - 30, 1999

| NAME/ADDRESS  |          | DATE     | AMOUNT     |
|---|----------|----------|------------|
| DSCC - Non-Federal Individual<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003 | Transfer | 06/14/99 | \$100.00   |
| Gilliland, Tandy<br>419 Wellington CV.<br>Memphis, TN 38117                         | Retired  | 06/28/99 | \$1,000.00 |

|                   |            |
|-------------------|------------|
| TOTAL THIS PAGE   | \$1,100.00 |
| TOTAL THIS PERIOD | \$1,100.00 |

99030050529

SCHEDULE B

ITEMIZED DISBURSEMENTS

|   |      |    |
|---|------|----|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | PAGE | OF |
|   | 1    | 1  |
| FOR LINE NFS  |      |    |

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|   |   |   |  |
|---|---|---|--|
| NAME OF COMMITTEE<br><b>Democratic Senatorial Campaign Committee</b>                                      |   |   |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>FleetBank<br/>56 East 42nd Street<br/>New York,, NY 10017</b> | PURPOSE OF DISBURSEMENT<br><b>Bank Charges</b>  | DATE (MONTH,<br>DAY, YEAR)<br><b>06/14/99</b> | AMOUNT OF EACH<br>DISBURSEMENT THIS PERIOD<br><br><b>20.00</b> |
|   | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |   |  |

940200530

|   |       |
|---|-------|
| SUBTOTAL of Disbursements This Page . . . . .         | 20.00 |
| TOTAL This Period (last page this line only). . . . . | 20.00 |



DEMOCRATIC \*  
SENATORIAL \*  
CAMPAIGN \*  
COMMITTEE \*

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

430 South Capitol St.,  
Washington, DC 2000  
Phone: (202) 224-244  
Fax: (202) 485-3120  
Internet: info@dsc.org

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

These schedules are provided for informational purposes only.

Robert G. Torricelli, NJ  
Chair

Patty Murray, WA  
Vice Chair

BOARD OF TRUSTEES  
John D. Rockefeller IV, WV

MAJORITY TRUST  
Harry Reid, NV  
Charles E. Schumer, NY

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

ROUNDTABLE  
Jack Reed, RI  
Mary Landrieu, LA

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

LEGAL COUNCIL  
Ernest F. Hollings, SC  
John Edwards, NC

## SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS  
VICTORY IN THE SENATE  
MEMO ENTRY

Vitas Healthcare Corp.  
100 S. Biscayne Blvd., Ste. 1500  
Miami, FL 33131

06/21/99

\$ 10,000.00

9  
9  
0  
2  
0  
0  
0  
0  
0  
3  
2

Subtotal of Receipts This Page

\$ 10,000.00

TOTAL RECEIPTS THIS PERIOD

\$ 10,000.00

## SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS  
MASSACHUSETTS VICTORY FUND  
MEMO ENTRY

Metabolife International, Inc.  
5070 Santa Fe Street  
San Diego, CA 92109

06/25/99

\$ 20,000.00

9  
9  
0  
2  
0  
0  
0  
6  
0  
5  
3  
3**Subtotal of Receipts This Page**

\$ 20,000.00

**TOTAL RECEIPTS THIS PERIOD**

\$ 20,000.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY

MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL CORPORATE

| NAME/ADDRESS  | DATE     | AMOUNT    | Y-T-D     |
|---|----------|-----------|-----------|
| AMGEN, INC.<br>ONE AMGEN CENTER DRIVE<br>THOUSAND OAKS, CA 91320                        | 06/04/99 | 12,500.00 | 12,500.00 |
| BROADCAST MUSIC, INC.<br>10 MUSIC SQUARE EAST<br>NASHVILLE, TN 37203                    | 06/29/99 | 12,500.00 | 12,500.00 |
| CAROLINE'S COMEDY<br>1626 BROADWAY<br>NEW YORK, NY 10029                                | 06/29/99 | 500.00    | 500.00    |
| CREATIVE ARTISTS AGENCY<br>9830 WILSHIRE BOULEVARD<br>BEVERLY HILLS, CA 90212           | 06/29/99 | 12,500.00 | 12,500.00 |
| EMBER'S DELI<br>3598 WEST MAPLE<br>BLOOMFIELD HILLS, MI 48301                           | 06/09/99 | 500.00    | 500.00    |
| KILLINGTON GROUP, INC.<br>444 MADISON<br>NEW YORK, NY 10022                             | 06/29/99 | 500.00    | 500.00    |
| PHILIPP BROTHERS CHEMICALS,<br>INC.<br>1 PARKER PLAZA<br>FORT LEE, NJ 07024             | 06/15/99 | 5,000.00  | 5,000.00  |
| RAYTHEON COMPANY<br>141 SPRING STREET<br>LEXINGTON, MA 02421                            | 06/09/99 | 10,000.00 | 10,000.00 |
| SAFE GUARD SURFACING CORP.<br>P.O. BOX 801<br>ST. JAMES, NY 11780                       | 06/29/99 | 500.00    | 500.00    |
| TRANS-AMERICA CONSTRUCTION<br>COMPANY<br>37515 RIVER BEND<br>FARMINGTON HILLS, MI 48335 | 06/15/99 | 500.00    | 500.00    |
| TOTAL   |          | 55,000.00 |           |

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY

MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL MIXED

| NAME/ADDRESS  | DATE     | AMOUNT    | Y-T-D     |
|---|----------|-----------|-----------|
| JEFFREY KATZENBERG<br>10345 WEST OLYMPIC BOULEVARD<br>LOS ANGELES, CA 90064 | 06/29/99 | 40,000.00 | 40,000.00 |

PARTNER  
DREAMWORKS SKG

9  
4  
0  
0  
0  
0  
0  
0  
0  
0  
5  
3  
5

TOTAL

40,000.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY

MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

| NAME/ADDRESS   | DATE     | AMOUNT    | Y-T-D     |
|--|----------|-----------|-----------|
| WYLIE A. AITKEN<br>3 IMPERIAL PROMENADE<br>SANTA ANA, CA 92707<br><br>ATTORNEY<br>SELF-EMPLOYED                      | 06/15/99 | 7,500.00  | 7,500.00  |
| STEPHEN L. BING<br>9700 WEST PICO BOULEVARD<br>LOS ANGELES, CA 90035<br><br>INVESTOR<br>SELF-EMPLOYED                | 06/15/99 | 50,000.00 | 50,000.00 |
| ROBERT B. BOURNE<br>130 PINE GROVE AVENUE<br>SUMMIT, NJ 07901<br><br>ATTORNEY<br>BOURNE, NOLL & KENYON               | 06/29/99 | 250.00    | 250.00    |
| RON BURKLE<br>10000 SANTA MONICA BOULEVARD<br>LOS ANGELES, CA 90067<br><br>MANAGING PARTNER<br>THE YUCAIPA COMPANIES | 06/15/99 | 50,000.00 | 50,000.00 |
| DARLYN M. DAVENPORT<br>815 ARMADA TERRACE<br>SAN DIEGO, CA 92106<br><br>HOMEMAKER                                    | 06/04/99 | 6,250.00  | 6,250.00  |
| STEVEN GROSSMAN<br>30 HUNTINGTON ROAD<br>NEWTON, MA 02158<br><br>PRESIDENT<br>MASSACHUSETTS ENVELOPE COMPANY         | 06/09/99 | 10,000.00 | 10,000.00 |



DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY

MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

| NAME/ADDRESS   | DATE     | AMOUNT    | Y-T-D     |
|--|----------|-----------|-----------|
| AGNES GUND<br>765 PARK AVENUE<br>NEW YORK, NY 10021<br><br>PRESIDENT OF THE BOARD<br>MUSEUM OF MODERN ART            | 06/04/99 | 500.00    | 500.00    |
| WILLIAM E. LITTLE, JR.<br>1107 5TH AVENUE<br>NEW YORK, NY 10128<br><br>CHAIRMAN<br>GEORGE LITTLE MANAGEMENT          | 06/15/99 | 500.00    | 500.00    |
| ALAN D. SOLOMONT<br>220 RIDGEWAY ROAD<br>WESTON, MA 02193<br><br>PRESIDENT<br>ADS MANAGEMENT                         | 06/09/99 | 25,000.00 | 25,000.00 |
| STEVEN SPIELBERG<br>10345 WEST OLYMPIC BOULEVARD<br>LOS ANGELES, CA 90064<br><br>DIRECTOR/PRODUCER<br>DREAMWORKS SKG | 06/04/99 | 40,000.00 | 40,000.00 |
| MAURICE TEMPELSMAN<br>529 FIFTH AVENUE<br>NEW YORK, NY 10017<br><br>PARTNER<br>LEON TEMPELSMAN & SON, INC.           | 06/29/99 | 12,500.00 | 12,500.00 |

TOTAL

202,500.00

GARY L. SISCO  
SECRETARY

PAMELA B. GAVIN  
SUPERINTENDENT  
HART BUILDING  
SUITE 232  
WASHINGTON, DC 20510-7115  
PHONE: 702-224-0322

# United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED July 20, 1999  
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 July 20, 1999  
Preparer Date Prepared

99002060538