HETARY OF THE SENATE REPORT OF RECEIPTS AND DISBURSEMENTS 99 JUL 20 AHH: 47 For Other Than An Authorized Committee (Summary Page) 1. NAME OF COMMITTEE (in full) USE FEC PIALING LABEL OR PRINT Democratic Senatorial Campaign Committee ADDRESS (number and street) Check if different than previously reported 2. FEC IDENTIFICATION NUMBER 430 S. Capitol St., S.E. C00042366 CITY, STATE and ZIP CODE This committee has qualified as a multicandidate committee. (see FEC FORM 1M) 20003 Washington, D.C. 4. TYPE OF REPORT Monthly Report Due On: (a) April 15 Quarterly Report October 20 February 20 June 20 X July 20 November 20 March 20 July 15 Quarterly Report August 20 December 20 April 20 September 20 January 31] May 20 October 15 Quarterly Report Twelfth day report preceding January 31 Year End Report (Type of Election) in the State of_ election on July 31 Mid Year Report (Non-election Year Only) Thirtieth day report following the General Election on in the State of Termination Report XNO YES Is this Report an Amendment? (b) COLUMN B COLUMN A SUMMARY through June 30 Calendar Year-to-Date This Period June 1 Covering Period 71,210.19 Cash on Hand January 1, 19 99 1.890.702.06 (b) 8,392,803.12 1.224,968.57 \$ (c) Subtotal (add Lines 6(b) and 6(c) for Column A and 8,464,013.31 3,115,670.63 6,082.812.55 734,469.87 Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) . . \$ 2,381,200.76 2.381.200.76 \$ For further information Debts and Obligations Owed TO the Committee 1.063.00 contact: (Itemize all on Schedule C and/or Schedule D) Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW 10. Washington, DC 20463 (Itemize all on Schedule C and/or Schedule D) Toll Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer James P. Fox Date Signature of Treasurer 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.

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 FROM: JUNE 1	то: June 30
Democratic Senatorial Campaign Committee	COLUMN A	COLUMN B
1 Providence	Total This Period	Cslendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees	366,439.00	1,851,171.44
i. Itemized (use Schedule A)	352,264.87	2,352,353.76
ii. Unitemized	710 700 07	4,203,525,20
iii. Total	718,703.87	4,203,323,20
b. Political Party Committees	140,000,00	1,249,750.0
c. Other Political Committees (such as PACs)	143,000.00	
d. Total Contributions	№ 851,703.57	5,453,275.2
12. Transfers From Affiliated/Other Party Committees	198,500.00	1.062.106.4
13. All Loans Received		
14. Loan Repayments Received		444 000 0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	18,315,05	444.263.8
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		2005
17. Other Federal Receipts (Dividends, Interest, etc.)	19,956.84	
18. Transfers from Nonfederal Account for Joint Activity	120,492.01	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and	1,224,968,57	
20. Total Federal Receipts (subtract line 18 from line 1	1.098.475.76	6.991.571.5
II. Disbursements		
II. Disbursements		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	005 141 04	1.756.023.7
i. Federal Share	225,141.04	
ii. Non-Federal Share	126,492.81	
b. Other Federal Operating Expenditures	332,836.02	
c. Total Operating Expenditures (Add a i, a ii, and I	684,469.87	
22. Transfers to Affiliated/Other Party Committees	. [26,341.5
23. Contributions to Federal Candidates/Committees and Other Political Committees	30,000.00	87,530.0
24 Independent Expenditures (use Schedule E)	•	10 505 5
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedul	le[F]	19.585.5 1.142.412.9
00 Lear Panaymonts Mada		1,142,412.
27. Loans Made		_
28. Refunds of Contributions To:		16 500 6
a. Individuals/Persons Other Than Political Committees	. 11,000.00	16,500.0
b. Political Party Committees	•	
D. N. L. Commission of Control		10.500
(Add a, b and s	11.000.U	
d. Total Contribution Herunds	1,000.0	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, ar	nd 29) F	
31. Total Federal Disbursements (subtract line 21 a ii from line	3D) ► 607,977.00	5,056,060.
III. Net Contributions/Operating Expenditures		
III. Mat Countingtons Obergond Exhaustrage		
32. Total Contributions (other than loans)(from line 11d)	861.703.8	7 5,453,275.
32. Total Contributions (other than loans) (from line 110)		
	11,000.0	0 16.500.
33. Total Contribution Refunds (from line 28d)		
and the state of the second second line 22 from 201	. 850,703.8	7 5.436.775.
34. Net Contributions (other than loans)(subtract line 33 from 32)	330,70310	
	557,977.0	6 3,752,690.
35. Total Federal Operating Expenditures	337,377.0	3,702,030.
	10 215 0	5 444,263.
36. Offsets to Operating Expenditures (from line 15)	18,315.0	777,200.
	1 500 500 0	3,308,427.
37. Net Operating Expenditures	ss ► 539,662.0	3,300,427.

SCHEDULE D (Revised 3/80)

C

DEBTS AND OBLIGATIONS Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Geneeratic Senatorial Campaign Committee				
A. Pull Name, Mailing Address and Zip Code of Debtor or Creditor				b
Brock Adams Senate Committee 1191 Second St., 18th Floor Seattle, WA 98101-2939	1,063.00	-0	-0	1.063.00
*Settlement disallowed per FEC				
Nature of Debt (Purpose):				
Travel/Lodging B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
B. Fig. Name, Maining Accress 20				
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				
		<u> </u>		
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):		Î		
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
TOTALS This Period (last page this line only)				1,063.00
Cohadula C (loca page only)				
TOTAL OUTSTANDING LOANS from Schedule C (last page city): ADD 2) and 3) and carry forward to appropriate line of Summary Page City.	on that many and d			1,063.00

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C

LOANS

Page	1	_of	1	for
LINE I	NUMBE	R	10	
(Use s	eparat	e sct	redule	5.
for ea	ch num	here	d linel	,

emocratic Senatorial Campaign Committee			D No C00042366	Data an Owner diam of
A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
atrons Bank EG1 Pennsylvania Avenue, N.W.		or Louin		
ashington, DC 20015				
		1.990.000.00	1,990,000.00	-0
. 06/16/98 Page Data 12	/31/99 Inte	erest Rate **		Secured
erms: Date Incurred 007 107 30 Date 506 200				
Full Name, Meiling Address and ZIP Code	Name of Emp	olover	10 300 00	
1. Pull lattic, Mainly Marcas and an ecos				
on-Federal:	Occupation			
*Libor+ 2 3/4 or Prime			7.3	
1,900,000.00 Line of Credit	1	ranteed Outstanding:		
2. Fu!i Name, Mailing Address and ZIP Code	Name of Emp	olover		
No more than the maximum line				
of credit outstanding on any	Occupation			Brain
late				
	Amount Gua	ranteed Outstanding:	Terror	Water State
	\$	nloude		
3. Full Name, Mailing Address and ZIP Code	Name of Em	hiokai		
	Occupation			
	Amount Gua	ranteed Outstanding:		
	\$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount	Cumulative Payment	Balance Outstanding
Nations Bank		of Loan	To Date	Close of This Pariod
1501 Pennsylvania Avenue, N.W.				
Washington, DC 20015		ASO 007 70	453,887,73	-1
Election Primary General Other (specify):	L/01/00 in	453,887.73		
18fms: Date incurred	LIUIIUU IN	terest Rate P15	To tapit U	2 madan sakatan 184
and the same of th				ar a se property to home was
List All Endorsers or Guarantors (if any) to Item B	1			
1. Full Name, Mailing Address and ZIP Code	Name of Em	ployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion:		iployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established	Name of Em	nployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000	Occupation			
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established	Occupation	aranteed Outstanding:		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund	Occupation Amount Gu	aranteed Outstanding:		
1. Full Name, Melling Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Occupation Amount Gur	aranteed Outstanding:		
1. Full Name, Melling Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Occupation Amount Gur	aranteed Outstanding: nployer		
1. Full Name, Melling Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Occupation Amount Gui \$ Name of Em	aranteed Outstanding: nployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Occupation Amount Gui § Name of Em Occupation Amount Gu	aranteed Outstanding: nployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Occupation Amount Gui \$ Name of Em	aranteed Outstanding: nployer aranteed Outstanding:		
1. Full Name, Melling Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Occupation Amount Gue Name of Em Occupation Amount Gue	aranteed Outstanding: nployer aranteed Outstanding:		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Occupation Amount Gue Name of Em Occupation Amount Gue	aranteed Outstanding: aployer aranteed Outstanding: aployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Occupation Amount Gui § Name of En Occupation Amount Gui § Name of En	aranteed Outstanding: aployer aranteed Outstanding: aployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Occupation Amount Gui \$ Name of En Occupation Amount Gui \$ Name of En	aranteed Outstanding: aployer aranteed Outstanding: aployer		
1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Occupation Amount Gui \$ Name of En Occupation Amount Gui \$ Name of En	aranteed Outstanding: nployer aranteed Outstanding: nployer		

SCHEDULE A

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

Name, Mailing Address	Employer	-7	· · · · · · · · · · · · · · · · · · ·	
and ZIP Code	Occupati		Date	Amount
Jane Abrahams 250 S 18th St. Philadelphia, PA 19103	Voluntee Y-T-D	er \$500.00	6/11/99	\$500.00
	1-1-0	\$500.00 		
Sarah W Abrams 3 Commodore Drive Salem, SC 29676	Retired		6/21/99	\$100.00
alem, SC 29076	Y-T-D	\$250.00		
Janet Acord P. O. Box 408 Wimberley, TX 78676	Retired		6/21/99	\$200.00
	Y-T-D	\$900.00		
Helen J. Alfini 1309 Trapp Lane Winnetka, IL 60093	Retired		6/24/99	\$100.00
Millietha, 12 00055	Y-T-D	\$300.00		
Michael H. Allen 9300 Wilshire Blvd.	Informat	tion Requested	6/22/99	\$250.00
Beverly Hills, CA 90212	Y-T-D	\$500.00		
Julio Antelo 308 Walnut Hills Apartment 5	Retired		6/21/99	\$100.0
West Haverstraw, NY 10993	Y-T-D	\$600.00		

Subtotal of Receipts This Page\$1,250.00

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ITEMIZED RECEIPTS

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

Subtotal of Receipts This Page \$785.00

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired	6/22/99	\$60.00
mashington, so socia	Y-T-D \$360.00		
Erminnie Bartelmez Battles Road	Information Requested	6/18/99	\$75.00
sates Mills, OH 44040	Y-T-D \$275.00		
Robert M. Bass 3100 First City Bank Tower 201 Main Street	Keystone, Incorporated Investor	6/29/99	\$10,000.00
Fort Worth, TX 76102	Y-T-D \$10,000.00		
Anne T. Bass 201 Main St	Keystone Incorporated Investor	6/29/99	\$10,000.00
Fort Worth, TX 76107	Y-T-D \$10,000.00		
M Bera-morris 4721 Colorado Avenue, N.w.	Self-employed Consulting Actu	6/3/99	\$500.00
Washington, DC 20011	Y-T-D \$500.00		
Bruce Berger Post Office Box 482	Information Requested	6/7/99	\$1,000.0
Aspen, CO 81612	Y-T-D \$1,000.00		

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leonard Bickwit 655 Fifteenth Street N.W. Suite 900	Miller & Chevalier, Char Attorney	rtered 6/21/99	\$5,000.00
Washington, DC 20005	Y-T-D \$15,000.00		
Louis C. Blau 1475 Bel Air Road Los Angeles, CA 90077	Retired	6/23/99	\$250.00
	Y-T-D \$250.00		
Leonard Block 257 Cornelison Avenue Jersey City, NJ 07302	Block Drug Co., Inc. Executive	6/18/99	\$1,000.0
	Y-T-D \$1,000.00		
Richard R Bolin 1721 Sheffield Ct.	Phsician	6/24/99	\$100.0
Anderson, IN 46011	Y-T-D \$400.00		
Craig Borden P.o. Box 55990	Retired	6/23/99	\$250.0
Little Rock, AR 72215	Y-T-D \$250.00		
Kaderli C Bostick 8175 Innsbruck Drive	Retired	6/28/99	\$100.0
Atlanta, GA 30350	Y-T-D \$300.00		

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Name, Mailing Address	Employer/	<u></u>	
and ZIP Code	Occupation	Date	Amount
Dolly Brannen 17126 Gault Street	Retired	6/28/99	\$35.00
Jan Nuys, CA 91406	Y-T-D \$275.00		
Harriet B Brittain 135 Warren Road Ithaca, NY 14850	Retired	6/17/99	\$100.00
	Y-T-D \$750.00		
Horace B Brooks 6601 Oak Orchard Ct. Clinton, MD 20735	Information Requested	6/22/99	\$25.00
	Y-T-D \$225.00		
Henry Camferdam 11011 Ditch Road	Support Net Inc. President	6/7/99	\$20,000.00
Carmel, IN 46032	Y-T-D \$20,000.00		
Rudd Canaday 18 Grandview Terrace	Retired	6/15/99	\$ 500 ,00
San Francisco, CA 94114	Y-T-D \$500.00		
Doffermyre, Shields, Canfiel	d et alpartnership breakdown	ATTACHED) 6/28/99	\$15,000.00
1355 Peachtree St. Suite 1600 Atlanta, GA 30309		6/28/99	\$5,000.00
Attaite, GA 30303	Y-T-D \$20,000.00		

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DE	MOCRATIC SENATORIAL CAMPAIGN COMMI	5. S.	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Miriam Carliner 2941 Chesapeake Street, N.	Information Requested W.	6/7/99	\$1,000.00
Washington, DC 20008	Y-T-D \$1,000.00		
Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North	Information Requested	6/7/99	\$100.00
Fort Worth, TX 76109	Y-T-D \$335.00		
John S. Carr Post Office Box 986	Information Requested	6/21/99	\$35.00
Pensacola, FL 32595	Y-T-D \$210.00		
412 Missouri Ave.	in et al.PARTNERSHIP BREAKDOWN AT	TACHED) 6/23/99	\$5,000.00
E. St. Louis, MO 62201	Y-T-D \$5,000.00		
Philip Casey 67 Tudor St.	Retired	6/2/99	\$90.00
Lynn, MA 01902	Y-T-D \$210.00		
John Cooper 111 Lafayette Road Apartment 625	Anheuser - Busch Co., Inc Brewer	c. 6/8/99	\$220.0
Syracuse, NY 13205	Y-T-D \$220.00		

Subtotal of Receipts This Page \$6,445.00

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Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Robert J Corcoran 2201 North Central Avenue Apartment 6a	Informat	cion Requested	6/29/99	\$500.00
Phoenix, AZ 85004	Y-T-D	\$500.00		
Kenneth Cox 5836 Marbury Road	Self Consulta	ant	6/21/99	\$20.0
ethesda, MD 20817	Y-T-D	\$380.00		
Frances P Crisafulli Post Office Box 252 246 Mechanic Street	Informa	tion Requested	6/4/99 6/4/99	\$35.0 \$35.0
Slatersville, RI 02876	Y-T-D	\$227.00		
Ethel Danzansky 5610 Wisconsin Ave Apt 508	Retired		6/4/99	\$250.0
Bethesda, MD 20815	Y-T-D	\$250.00		
Betty Davis 4319 Canyonside Trl.	Retired	Ī	6/23/99	\$500.0
Austin, TX 78731	Y-T-D	\$2,000.00		
Toni Davis 733 Lambert Road	Yale Un Profess	iversity or	6/23/99	\$250.ť
Orange, CT 06477	Y-T-D	\$250.00		

Subtotal of Receipts This Page\$1,590.00

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Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Christine DeFontenay 7008 Kenhill RD. Bethesda, MD 20817	Information Requested		6/8/99	\$500.00
	Y-T-D	\$500.00		
Pallo DeFtereos 5900 Brandon Way	Informat	tion Requested	6/4/99	\$300.00
Sacramento, CA 95820	Y-T-D	\$300.00		
Richard Deutsch 15 Washing Pond Road	Retired		6/8/99	\$500.00
Nantucket, MA 02554	Y-T-D	\$500.00		
Barbara J Dobson 554 East Dolphin Drive	Retired		6/18/99	\$100.0
Freeland, WA 98249	Y-T-D	\$250.00		
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Informa	tion Requested	6/10/99	\$100.0
	Y-T-D	\$500.00		
Edith M. Dudgeon 435 Starin Road, #200AA	Retired		6/3/99	\$100.0
Whitewater, WI 53190	Y-T-D	\$250.00		

Subtotal of Receipts This Page\$1,600.00

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

Subtotal of Receipts This Page\$1,250.00



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Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
and hir code	-			
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired		6/24/99	\$16.00
	Y-T-D	\$215.00		
Lucia Ewing				
708 Upper Straw Road Hopkinton, NH 03229	Retired		6/28/99	\$250.00
	Y-T-D	\$250.00		
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Self		- 1 - 1 - 1	425.00
	Libraria	an	6/10/99 6/22/99	\$35.00 \$15.00
	Y-T-D	\$349.00	6/24/99	\$32.00
Richard Ferrara 26531 Aiken Drive Clarksburg, MD 20871	H O C Of Montgomery County		inty	å* F0 00
	Housing	Author	6/16/99	\$150.00
	Y-T-D	\$250.00		
Frances Fishbein	Information requested		6/18/99	\$300.00
660 Thwaites Place Bronx, NY 10467	Y-T-D	\$550.00	0,20,55	•
Manuel Flores				
2755 Woodmoor Drive	Retired		6/14/99 6/2/99	\$30.00 \$30.00
San Jose, CA 95127	Y-T-D	\$365.00	6/2/99 6/2/99	\$50.00
	¥- ¥- ¥-	4 · · · · · · · ·	6/7/99	\$20.00

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

Subtotal of Receipts This Page \$5,950.00

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			A
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lance T. Funston 2044 Spruce Street Philadelphia, PA 19103	L.T. Funston & Company President Y-T-D \$2,500.00	6/3/99	\$2,500.00
Barbara Friedson Garrett 301 Casuarina Concourse Gables Estates, North Entrance	Windmere Corporation President	6/29/99	\$5,000.00
Coral Gables, FL 33143	Y-T-D \$5,000.00		
Lillian Gates 3675 North Country Club Drive Apartment 2608	Retired	6/23/99 6/4/99	\$35.0 \$50.0
Aventura, FL 33180	Y-T-D \$205.00		
George Gaynes 3344 Campanil Drive	Mclerie Gaynes Inc. Entertainment	6/21/99	\$250.0
Santa Barbara, CA 93109	Y-T-D \$250.00		
Leonard Gertler 14623 Hilltree Road	Self Executive	6/14/99	\$250.0
Santa Monica, CA 90402	Y-T-D \$250.00		
Lucille Gisen 596 Club Dr	Retired	6/8/99	\$150.0
San Carlos, CA 94070	Y-T-D \$235.00		

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Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Vernon Giss 33 Pinehurst Circle	Retired		6/11/99	\$500.00
Little Rock, AR 72212	Y-T-D	\$500.00		
Robert Goldsten 3134 Ellicott Street, N.w.	Informat	ion Requested	6/2/99	\$500.00
Washington, DC 20008	Y-T-D	\$500.00		
Roebrt W Graham 4707 Oak Terr. Pennsavken, NJ 08109	Retired		6/25/99	\$50.00
pennsavken, No 00103	Y-T-D	\$300.00		
Dennis J Green 1528 Fairfield Road S.	Howard C Van Driv	Johnson ver/Bellhop	6/2/99	\$500.00
Hopkins, MN 55305	Y-T-D	\$500.00		
Jerome Greenberg 124 Glendobbin Road	Retired		6/24/99	\$150.00
Winchester, VA 22603	Y-T-D	\$450.00		
Kate R Gregg 32 Blueberry Lane	Informa	tion Requested	6/22/99	\$30.00
Falmouth, ME 04105	Y-T-D	\$260.00		



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

Subtotal of Receipts This Page \$6,900.00

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Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Jon Helmrich 1744 North Gardner Street Los Angeles, CA 90046	E! Enter T.v. Exe	rtainment T.v. ecutive	6/9/99	\$250.00
nos Angeres, en socio	Y-T-D	\$250.00		
Sylvia Hemmer 1780 First Avenue Apartment 13d New York, NY 10128	Retired		6/21/99	\$200.00
	Y-T-D	\$400.00		
Joseph Henley 8206 Autumn Forest Drive Jonesboro, GA 30236	Self-em Store O		6/28/99	\$250.00
Jonesboro, GA 30236	Y-T-D	\$250.00		
Bob D Hines Post Office Box 1454 Marshall, TX 75671	New Bet Pastor	hel Baptist Churc	n 6/17/99	\$300.00
	Y-T-D	\$300.00		
Hans Hirschmann 1890 E 107th St Apt 825 Cleveland, OH 44106	Retired		6/28/99	\$300.00
Cieveland, on 44106	Y-T-D	\$300.00		
Helen Hoksnes 18-35 SPL Kennedy St	Informa	tion Requested	6/28/99	\$250.00
Flushing, NY 11360	Y-T-D	\$750.00		

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DEMOC	CRATIC SENATOR	IAL CAMPAIGN COM	ITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Norman H. Horowitz 2495 Brigden Rd Pasadena, CA 91104	Retired		6/21/99	\$450.00
Pasadena, CA 51104	Y-T-D	\$900.00		
Ralph Horwitz 20 Sidney Place Brooklyn, NY 11201	Retired		6/14/99	\$150.00
	Y-T-D	\$275.00		
Aldous Huxley 6233 Mulholland Highway Los Angeles, CA 90068	Self-emp Writer	Self-employed Writer		\$250.00
	Y-T-D	\$250.00		
Julia Hyman 613 Menendez Street Venice, FL 34285	Information Requested		6/29/99	\$250.00
	Y-T-D	\$250.00		
Marjorie S Isaac 1 Stoneleigh	Retired		6/21/99	\$500.00
Bronxville, NY 10708	Y-T-D	\$500.00		
Gerald L Jacobsen	Retired		6/15/99	\$250.00
Falls City, NE 68355	Y-T-D	\$518.00	6/28/99	\$7.00



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2320 Southeast Taylor Street Portland, OR 97214 Wilson Jaicks 2081 Norfolk Rd Northfield, IL 60093 Y-T-D Alan James One Centerpointe Drive Suite 200 Lake Oswego, OR 97035 Y-T-I Yolanda Janacek 4770 Vista Del MOnte El Paso, TX 79922 Herman Jenkins Self	ed \$250.00	6/24/99	
Portland, OR 97214 Wilson Jaicks 2081 Norfolk Rd Northfield, IL 60093 Y-T-D Alan James One Centerpointe Drive Suite 200 Lake Oswego, OR 97035 Y-T-I Yolanda Janacek 4770 Vista Del MOnte El Paso, TX 79922 Herman Jenkins 24120 Northern Boulevard Apartment 2k Little Neck, NY 11362	ed \$250.00		
2081 Norfolk Rd Retir Northfield, IL 60093 Y-T-E Alan James Self One Centerpointe Drive Partr Suite 200 Lake Oswego, OR 97035 Y-T-I Yolanda Janacek 4770 Vista Del MOnte Self El Paso, TX 79922 Herman Jenkins Self 24120 Northern Boulevard Site Apartment 2k Little Neck, NY 11362	\$250.00		\$50.00 \$20,000.00
Alan James One Centerpointe Drive Suite 200 Lake Oswego, OR 97035 Y-T-I Yolanda Janacek 4770 Vista Del Monte El Paso, TX 79922 Herman Jenkins 24120 Northern Boulevard Apartment 2k Little Neck, NY 11362		6/29/99	\$20,000.00
One Centerpointe Drive Partrisuite 200 Lake Oswego, OR 97035 Y-T-I Yolanda Janacek 4770 Vista Del Monte El Paso, TX 79922 Herman Jenkins 24120 Northern Boulevard Apartment 2k Little Neck, NY 11362	er	6/29/99	\$20,000.00
Lake Oswego, OR 97035 Y-T-I Yolanda Janacek 4770 Vista Del MOnte El Paso, TX 79922 Y-T-I Herman Jenkins 24120 Northern Boulevard Apartment 2k Little Neck, NY 11362			
4770 Vista Del MOnte Self El Paso, TX 79922 Y-T-I Herman Jenkins Self 24120 Northern Boulevard Site Apartment 2k Little Neck, NY 11362	\$20,000.00		
Herman Jenkins Self- 24120 Northern Boulevard Site Apartment 2k Little Neck, NY 11362	Employed Rancher	6/18/99	\$10,000.00
24120 Northern Boulevard Site Apartment 2k Little Neck, NY 11362	\$10,000.00		
Little Neck, NY 11362	employed Location	6/4/99	\$250.00
Peggy Jensen Self 1710 Beach Street Mgmt	\$250.00		
Muskegon, MI 49441	\$250.00 Consultant	6/30/99	\$300.00

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ITEMIZED RECEIPTS

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DEMOCRA	ATIC SENATORIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James M Johnstone 5922 Broad Branch Road N.w. Washington, DC 20015	Self-employed Attorney Y-T-D \$250.00	6/23/99	\$100.00
Kaplan, Kilsheimer & Fox 685 Third Avenue New York, NY 10017	(PARTNERSHIP BREAKDOWN Y-T-D \$5,000.00	ATTACHED) 6/8/99	\$5,000.00
Joseph King 71 Beech Street Apartment 5b North Arlington, NJ 07031	Retired	6/24/99	\$70.00
	Y-T-D \$280.00		
Donna Kligerman P.O. Box 111 Pleasantville, NJ 08232	Housewife	6/17/99	\$20,000.00
	Y-T-D \$20,000.00		
Alan Kligerman Box 111 6840 Old Egg Harbor Road	Retired	6/17/99	\$20,000.00
Pleasantville, NJ 08232	Y-T-D \$20,000.00		N No.
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D \$225.00	6/1/99	\$25.00

Subtotal of Receipts This Page\$45,195.00

\$6,345.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward J. Koplar 500 South Warson Rd.	Koplar Enterprises Owner	6/23/99	\$5,000.00
St. Louis, MO 63124	Y-T-D \$5,000.00		
John A. Kornreich 78 Yale St.	Sandler Capital Managment General Partner	6/8/99	\$500.00
Roslyn Heights, NY 11577	Y-T-D \$500.00		
Charles Krivanek 21031 Saint Gertrude Street	Information Requested	6/28/99	\$250.00
St Clair Shrs, MI 48081	Y-T-D \$250.00		
Paul S Kuhns 500 1st Street North Apartment 314 Newton, IA 50208	Retired	6/22/99	\$10.00
	Y-T-D \$230.00	6/23/99 6/25/99	\$20.00 \$10.00
James Landis 430 South Capitol Street S.e.	Information Requested	6/29/99	\$500.00
Washington, DC 20003	Y-T-D \$500.00	-	
John Landrey 540 Hunters Trail	Retired	6/22/99	\$20.00
Glendora, CA 91740 -	Y-T-D \$235.00	6/23/99	\$35.00

Subtotal of Receipts This Page

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ITEMIZED RECEIPTS

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

Subtotal of Receipts This Page\$8,000.00

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

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Shiouder Luann 340 West 57th Street 19c	Information Requested	6/21/99	\$250.00
New York, NY 10019	Y-T-D \$250.00		-
Faris Lyle 131-25 134th Street	Information Requested	6/18/99	\$400.00
Jamaica, NY 11420	Y-T-D \$400.00		
Eleanor E Maccoby 729 Mayfield Avenue	Stanford University Professor	6/28/99	\$300.00
Stanford, CA 94305	Y-T-D \$300.00		
Frances Maier 4369 Empress Avenue	Information Requested	6/11/99	\$250.0
Encino, CA 91436	Y-T-D \$250.00		
Gerald D. Marcus 931 Peninsula Way	Hanson, Bridgett, Marcu Attorney	s, Vlahos 6/10/99	\$600.0
Menlo Park, CA 94025	Y-T-D \$1,500.00		
Daniel T. Martin P.O. Box 23049 4400 Harding Rd.	Ingram Barge Company Executive	6/28/99	\$500.0
Nashville, TN 37202	Y-T-D \$500.00		

Subtotal of Receipts This Page\$2,300.00

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

Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Q Shaw Mckean Po Box 313	Retired		6/4/99	\$250.00
Rumson, NJ 07760	Y-T-D	\$250.00		
Brockway Mcmillan Post Office Box 27	Retired		6/29/99	\$375.00
Sedgwick, ME 04676	Y-T-D	\$375.00		
Barbara Meyer 3103 Garfield St., NW	Self		6/2/99	\$250.00
Washington, DC 20008	Y-T-D	\$250.00		
Bernard S. Meyer 360 Central Ave #221	Meyer, Attorne	English & Klein Y	6/21/99	\$200.0
Lawrence, NY 11559	Y-T-D	\$400.00	,	
Robert Middleton 65 Great Brook Road	Retired		6/21/99	\$250.0
Lebanon, NH 03766	Y-T-D	\$250.00		
J. Mario Molina 1 Golden Shore Dr.	Molina CEO	Medical Centers	6/18/99	\$10,000.0
Long Beach, CA 90802	Y-T-D	\$10,000.00		

Subtotal of Receipts This Page \$11,325.00

ITEMIZED RECEIPTS

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired Y-T-D \$1,300.00	6/18/99 6/7/99	\$300.00 \$200.00
William Morewood 179 Penn Habor Rd Pennington, NJ 08534	Retired Y-T-D \$300.00	6/28/99 6/4/99	\$100.00 \$100.00
Maura Morey 134 Lyford Drive Tiburon, CA 94920	Philanthropist Y-T-D \$20,000.00	6/17/99	\$20,000.00
Robert W. Morey P.O. Box 1 Tiburon, CA 94920	RWM Management Company, President Y-T-D \$20,000.00	Inc. 6/18/99	\$20,000.0
Linda Muir 3198 Cochise Drive Atlanta, GA 30339	Bell South Corporation Administrator Y-T-D \$500.00	6/2/99	\$500.0
John Mukherjee 10871 Cleveland Avenue Riverside, CA 92503	Childrens Walk In Medic Consultant Y-T-D \$250.00	al 6/29/99	\$250.0

Subtotal of Receipts This Page\$41,450.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
W Ed Mumford 1706 Deerfield Cir. Decatur, GA 30033	Retired Y-T-D \$1,100.00	6/25/99	\$500.00
Stephen Nelson 28 Harbor Road Westport, CT 06880	Herzog, Heine Gedold Securities Exec Y-T-D \$300.00	6/4/99	\$100.0
Carl O Noddin 4563 W Avenue M4 Unit V Lancaster, CA 93536	Retired Y-T-D \$650.00	6/25/99	\$100.0
Raymond C Norris 4021 Sunnybrook Drive Nashville, TN 37205	Retired Y-T-D \$300.00	6/28/99	\$100.0
Marsha O'Bannon Post Office Box 460777	Information Requested	6/18/99	\$500.0
San Francisco, CA 94146	Y-T-D \$500.00		
Christine O'Connor	Information Requested	6/21/99	\$150.0
103 Alpine Way Asheville, NC 28805	Y-T-D \$550.00		

Subtotal of Receipts This Page\$1,450.00

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Virginia O'Rourke 521 28th Street West Palm Beach, FL 33407	Information Requested Y-T-D \$240.00	6/28/99 6/29/99	\$100.00 \$50.00
William C. Oldaker 818 Connecticut Avenue, NW Suite 1100	Oldaker & Harris Attorney	6/15/99	\$5,000.00
Washington, DC 20006	Y-T-D \$10,000.00		
Ruth M. Ono The Queen's Medical Center 1301 Punchbowl St.	Queen's Medical Center Vice President	6/7/99	\$1,000.0
Honolulu, HI 96813	Y-T-D \$1,000.00		
Nancy L Orr 315 Seabury Drive	Retired	6/21/99	\$100.0
Bloomfield, CT 06002	Y-T-D \$300.00		
Anne Pallie 2816 Battery Place N.W.	Information Requested	6/29/99	\$100.0
Washington, DC 20016	Y-T-D \$250.00		
Foster M. Palmer 56 Church Street	Information Requested	6/7/99	\$150.0
Watertown, MA 02172	Y-T-D \$525.00		



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

Subtotal of Receipts This Page \$2,000.00

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

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rice Fowler 201 St. Charles Ave 36th Floor	(PARTNERSHIP BREAKDOWN AT	FACHED) 6/16/99	\$1,000.00
New Orleans, LA 70170	Y-T-D \$1,000.00		
M V Roberts 4312 Second Street Moss Point, MS 39563	Retired	6/25/99	\$200.00
MOSS FOIRE, MS 33303	Y-T-D \$400.00		
Miles H. Robinson 3793 Hope Terrace	Information Requested	6/18/99	\$1,000.00
Santa Barbara, CA 93110	Y-T-D \$1,000.00		
Eva Robrahn Post Office Box 931	Retired	6/21/99	\$300.00
Lakin, KS 67860	Y-T-D \$800.00		
Gerald J. Rodos 2001 Market Street 3300 Two Commerce Square	Barrack, Rodos & Bacine Partner	6/21/99	\$10,000.00
Philadelphia, PA 19103	Y-T-D \$10,000.00		
Hedy Rosenn 9421 Sunrise Lakes Boulevard B-122	Retired	6/14/99	\$35.00
Sunrise, FL 33322	Y-T-D \$210.00		

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DE	MOCRATIC SENATORIAL CAMPAIGN CON	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Hedy Rosenthal 10230 66th Rd Apt 6-H	Retired	6/9/99	\$200.00
Flushing, NY 11375	Y-T-D \$400.00		
Edward Rothman 6502 Lilly Dhu Lane Falls Church, VA 22044	Retired	6/16/99	\$150.0
Falls Church, VA 22044	Y-T-D \$450.00		
Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	Homemaker	6/21/99	\$50.0
	Y-T-D \$300.00		
Kenneth Ruge 140 West 79th Street	Self-employed Psychotherapist	6/23/99	\$500.0
New York, NY 10024	Y-T-D \$500.00		
Peter E. Rumsey P.O. Box 23049 4400 Harding Rd.	Imgram Barge Company Executive	6/28/99	\$500.0
Nashville, TN 37202	Y-T-D \$500.00		
Dewey Ryu 658 Portsmouth Avenue	University Of Californi Professor	.a 6/4/99	\$250.0
Davis, CA 95616	Y-T-D \$250.00		

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Vincent Saia P.O. Box 10746 Jefferson, LA 70181	V. Saia Enterprises Inc. President Y-T-D \$1,000.00	6/14/99	\$1,000.00
Peter L Scardino 20 West Gaston Street Savannah, GA 31401	Information Requested Y-T-D \$1,100.00	6/18/99	\$1,000.0
Fannie F Schaenen 6325 Bandera Avenue Apartment D Dallas, TX 75225	Volunteer Y-T-D \$250.00	6/28/99	\$100.0
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D \$210.00	6/18/99 6/7/99	\$25.0 \$25.0
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemaker Y-T-D \$1,050.00	6/23/99	\$450.0
Victor Segura 209 East 9th Street San Bernardino, CA 92410	Retired Y-T-D \$400.00	6/22/99 6/22/99	\$25.0 \$25.0

Subtotal of Receipts This Page \$2,650.00

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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.

Name, Mailing Address	Employer/		····
and ZIP Code	Occupation	Date	Amount
John P Shamble	Self-Employed		
154 Washington Street Keyport, NJ 07735	Systems Program	6/28/99	\$100.00
••	Y-T-D \$300.00		
Warren L. Sharfman			
2901 Cleveland Ave., NW Washington, DC 20008	None	6/23/99	\$100.00
naming only be been	Y-T-D \$350.00		
Siraj Siddiqui	Information Requested		
904 Greenfield Drive Mansfield, OH 44904		6/29/99	\$250.00
nambercary on 14502	Y-T-D \$250.00		
Charles A. Simmons	Dow Lohnes & Albertson		
16 Eastwoods Lane Scarsdale, NY 10483	Attorney	6/28/99	\$500.00
boarbaare, Hr 10405	Y-T-D \$500.00		
Diane Meyer Simon	Global Green USA		
665 Buena Vista Drive Montecito, CA 93108	Partner	6/7/99	\$10,000.00
Montecato, CA 33200	Y-T-D \$10,000.00		
Walter L Smith			
2212 Sears Street Philadelphia, PA 19146	Retired	6/3/99	\$135.00
-	Y-T-D \$375.00		

Subtotal of Receipts This Page \$11,085.00

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DEMO	OCRATIC SENATORIAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John R. Stafford 11 Arden Lane Essex Fells, NJ 07021	American Home Products Chairman	6/24/99	\$1,000.00
ESSEX TUILD, NO VIVE	Y-T-D \$1,000.00		
Edmund A. Stanley			· · · · · · · · · · · · · · · · · · ·
P.O. Box 75	Retired	6/8/99	\$5,000.00
Oxford, MD 21654	Y-T-D \$5,000.00		
William Stegbauer	Southern Towing Company		
1874 Thomas Road Memphis, TN 38134	Manager	6/28/99	\$1,000.00
rempirs, in Jorda	Y-T-D \$1,000.00		
John D Stratton	_		****
6701 Pinehaven Road Oakland, CA 94611	Retired	6/29/99	\$100.00
outilitie, as 51011	Y-T-D \$375.00		
Sylvester A Stroff	W. R. Grace & Company	,	
20 Elizabeth Court Secaucus, NJ 07094	Retired	6/10/99	\$100.00
Secaucus, No 07094	Y-T-D \$300.00		
Virginia B Strunk			
Post Office Box 484 Bushkill, PA 18324	Retired	6/25/99	\$200.00
	Y-T-D \$500.00		

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Name, Mailing Address	Employer/ Occupation	Date	Amoun
and ZIP Code			
Dorothy Sucher Rural Route 1 Box 123p Marshfield, VT 05658	Writer	6/23/99	\$250.0
marshileid, VI 05656	Y-T-D \$250.00		
Stephen C. Swid 152 West 57th Street 57th Floor	SCS Communications Chairman & CEO	6/16/99	\$10,000.0
New York, NY 10019	Y-T-D \$10,000.00		
John Tauben 2600 N. Stemmons Freeway Building 101	Retired	6/3/99	\$50.
Dallas, TX 75207	Y-T-D \$300.00		
Henry A Tenckhoff 4528 E. Laurel Drive N.e.	Retired	6/23/99	\$2,000.
Seattle, WA 98105	Y-T-D \$2,500.00		
William H Terry Box 67	Retired	6/29/99	\$300.
Davidson, NC 28036	Y-T-D \$500.00		
Tony Tezak 2477 East 50th South	Fred Meyer Inc. Security Guard	6/2/99	\$100.
Layton, UT 84040	Y-T-D \$300.00		

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ITEMIZED RECEIPTS

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DEMOCRAT	IC SENATOR	RIAL CAMPAIGN COMM	IITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Marjorie Bekaert Thomas P.O. Box 1666	Informat	cion requested.	6/21/99	\$264.00
Orlando, FL 32802	Y-T-D	\$264.00		
Edward D Thomas 2300 Airacobra St. Levittown, PA 19057	Retired		6/1/99 6/23/99	\$50.00 \$50.00
	Y-T-D	\$350.00 	المستعدد والمستعدد والمستعد والمستعدد والمستعد	
Michael R. Thomas 3353 Peachtree Rd., NE Suite 1130	B & I Le Presider		6/2/99	\$1,000.00
Atlanta, GA 30326	Y-T-D	\$1,000.00		
Richard C. Thomson 4625 Garden Highway Sacramento, CA 95837		f California mployee	6/28/99	\$155.00
Sacramento, CA 93637	Y-T-D	\$310.00		
Mattie L Townsend Post Office Box 432	Self-employed Real Estate Broker		6/8/99	\$100.00
Gaylord, MI 49735	Y-T-D	\$220.00		
John Trush	D . (1		6/10/00	\$100.00
170 North Saint Augustine Road Chesapeake City, MD 21915	Retired Y-T-D	\$235.00	6/18/99	\$100.00

Subtotal of Receipts This Page\$1,719.00

ITEMIZED RECEIPTS

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Yinpo Tschang 10833 63rd Drive Forest Hills, NY 11375	Self-employed Interpreter Y-T-D \$245.00	6/21/99	\$70.00
Robert Underwood 13000 Studebaker Road Apartment 40 Norwalk, CA 90650	Retired Y-T-D \$205.00	6/3/99	\$205.00
	and the second section of the section of t		-
Ruth Usem 7405 West Shore Drive Edina, MN 55435	New Sidelines, Inc. Chief Executive Officer	6/7/99	\$1,000.0
	Y-T-D \$1,000.00		
Hugh Blanchard Vickery 10450 Lottsford Road	U.S. Navy Retired Naval Officer	6/17/99	\$500.00
Mitchellville, MD 20721	Y-T-D \$500.00		
Raymond W Wagner 74 Bank Street	Simpson Thocher And Bartl Attorney	ett 6/7/99	\$250.00
New York, NY 10014	Y-T-D \$250.00		
Doris Wallach			
10 Ashbourne Drive Cranbury, NJ 08512	Artist	6/17/99	\$200.00
- ·	Y-T-D \$300.00		

ITEMIZED RECEIPTS

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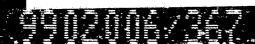
	7-3		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Oscar G Waller 4031 New Hampshire Avenue Nw	Information Requested	6/14/99	\$50.00
Washington, DC 20011	Y-T-D \$295.00		
James R Walston 1011 Jonathan Street Apartment 21	Retired	6/21/99	\$100.00
Fruitland, ID 83619	Y-T-D \$250.00		
Willard Warch 248 Kendal Drive	Information Requested	6/15/99	\$70.00
Oberlin, OH 44074	Y-T-D \$210.00		
Ted Waxler P.O. Box 253	Waxler Towing Company, I President	inc. 6/28/99	\$1,000.00
Memphis, TN 38101	Y-T-D \$1,000.00		
Robert F Wechsler 16 Windsor Road	Information Requested	6/18/99	\$1,000.00
North Haven, CT 06473	Y-T-D \$1,000.00		
Max Weintraub 303 Mercer Street	Information requested	6/4/99	\$200.00
New York, NY 10003	Y-T-D \$700.00	•	

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ITEMIZED RECEIPTS

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



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DEMOCR	ATIC SENATORIAL CAMPAIGN COMMI	LLEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dora D. Williams 1615 Hinman Avenue The Mather, Apt. 211	Information Requested	6/18/99	\$500.00
Evanston, IL 60201	Y-T-D \$1,000.00		
Preston S. Woodley 500 N. Montgomery Ave #415	Retired	6/22/99	\$450.00
Sheffield, AL 35660	Y-T-D \$1,800.00		
Mabel Woolley - 229 Medway	Information Requested	6/7/99	\$1,000.0
Providence, RI 02906	Y-T-D \$1,000.00		
Robert R. Worth 1220 Park Avenue New York, NY 10128	Retired	6/21/99	\$1,000.0
New York, NI 10126	Y-T-D \$1,000.00		
Sandra Wuliger 20 Basswood Lane	Homemaker	6/24/99	\$5,000.0
Moreland Hills, OH 44072	Y-T-D \$5,000.00		
Timothy F. Wuliger 20 Basswood Lane	Mallard Investments, Inc. President	6/24/99	\$5,000.0
Moreland Hills, OH 44072	Y-T-D \$5,000.00		

Subtotal of Receipts This Page \$12,950.00

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ITEMIZED RECEIPTS

DEMOCRA	ATIC SENATOR	RIAL CAMPAIGN COMP	ITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Lester Wunderman 900 5th Avenue New York, NY 10021	Informat Y-T-D	ion Requested	6/2/99	\$250.00
Peg Yorkin 8105 W. 3rd Suite #1 Los Angeles, CA 90048	Peg Yorl Producer		6/21/99	\$5,000.00
	Y-T-D	\$5,000.00		
Anne Yoshino 6091 North Cmaino De Michael	Physicia	an	6/7/99	\$100.00
Tucson, AZ 85718	Y-T-D	\$300.00		
Leroy H. Zimmerman 1050 W La Lomitas Rd	Retired		6/21/99	\$35.00
Tucson, AZ 85704	Y-T-D	\$270.00		

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

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR DOFFERMYRE SHILEDS CANFIELD KNOWLES & DEVINE, LLP MEMO ENTRY

ום	EMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kenneth S. Canfield 1355 Peachtree Street Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Attorney Y-T-D \$5,000.00	Canfield et al 6/28/99 (Memo)	\$5,000.00
Foy R. Devine 1355 Peachtree Street NE Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Attorney Y-T-D \$5,000.00	Canfield, Know 6/28/99 (Memo)	\$5,000.00
Ralph I. Knowles 1327 Peachtree St., NE Atlanta, GA 30309	Doffermyre Shields & Attorney Y-T-D \$5,000.00	Canfield 6/28/99 (Memo)	\$5,000.00
Robert E. Shields 4109 Orchard Lake Court Atlanta, GA 30339	Doffermyre, Shields, Attorney Y-T-D \$5,000.00	Canfield Et Al 6/28/99 (Memo)	\$5,000.00

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

SCHEDULE A

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

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DEMOC	RATIC SENATORIAL CAMPAI	GN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sandor Korein 701 Market Street Gateway One Building, #300	Carr, Korein, Till Attorney	ery, Kunin Et Al 6/23/99 (Memo	\$5,000.00)
St. Louis, MO 63101	ህ በበ በበ 2호 ጣ-ም-ሂ		

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

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DEM	OCRATIC SENATORIAL CAMPAIGN C	OMMITTEE		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date		Amount
Gregory K. Arenson 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & F Attorney Y-T-D \$1,000.00	ox LLP 6/8/99	(Memo)	\$1,000.00
Frederick Fox 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & Fo Attorney Y-T-D \$1,000.00	OX LLP 6/8/99	(Memo)	\$1,000.00
Richard Kilsheimer 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & Fo Attorney Y-T-D \$1,000.00	OX LLP 6/8/99	(Memo)	\$1,000.00
Laurence D. King 685 Third Ave. New York,, NY 10017	Kaplan, Kilsheimer & Fo Attorney Y-T-D \$1,000.00	ж LLP 6/8/99	(Memo)	\$1,000.00
Jonathan K. Levine 685 Third Ave. New York, NY 10017	Kaplan, Kilsheimber & M Attorney Y-T-D \$1,000.00	Fox, LLP 6/8/99	(Memo)	\$1,000.00

Subtotal of Receipts This Page

\$5,000.00

SCHEDULE A

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

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	DEMOCRATIC SENATORIAL CAMPAIG	N COMMITTEE	
Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount

Subtotal of Receipts This Page	\$0.00
Total This Period	\$5,000.00

ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR RICE FOWLER MEMO ENTRY

Employer/ Occupation	Date	Amount
Rice Fowler Attorney Y-T-D \$90.90	6/16/99 (Memo)	\$90.90
Rice Fowler Attorney Y-T-D \$90.90	6/16/99 (Memo)	\$90.90
Rice Fowler Attorney Y-T-D \$90.90	6/16/99 (Memo)	\$90.9
Rice Fowler Attorney Y-T-D \$90.90	6/16/99 (Memo)	\$90.9
Rice Fowler Attorney Y-T-D \$90.90	6/16/99 (Memo)	\$90.9
	Rice Fowler Attorney Y-T-D \$90.90 Rice Fowler Attorney Y-T-D \$90.90	Rice Fowler Attorney Rice Fowler Attorney

ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR RICE FOWLER MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Mary C. Hubbard 201 St. Charles Ave. 36th Floor	Rice Fow Attorney		6/16/99 (Memo)	\$90.9
New Orleans, LA 70170	Y-T-D	\$90.90		
Thomas H. Kingsmill	Rice Fow	rler		
201 St. Charles Ave. 36th Floor	Attorney	•	6/16/99 (Memo)	\$90.9
New Orleans, LA 70170	Y-T-D	\$90.90		
Edward F. LeBreton	Rice Fow			\$90.9
201 St. Charles Ave. 36th Floor New Orleans, LA 70170	Attorney	,	6/16/99 (Memo)	\$90.5
New Officials, Int 701.0	Y-T-D	\$90.90		
Winston Rice	Rice Fow	vler		
201 St. Charles Ave. 36th Floor	Attorney	7	6/16/99 (Memo)	\$91.0
New Orleans, LA 70170	Y-T-D	\$91.00		
Antonio J. Rodriguez	Rice For		6/16/99	\$90.9
201 St. Charles Ave. 36th Floor New Orleans, LA 70170	Attorney		(Memo)	430.3
,	Y-T-D	\$90.90		

SCHEDULE A

ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR RICE FOWLER MEMO ENTRY

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DE	MOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jon W. Wise 201 St. Charles Ave. 36th Floor	Rice Fowler Attorney	6/16/99 (Memo)	\$90.90
New Orleans, LA 70170	Y-T-D \$90.90		



DEMOCRATIC *

***** MEMO ENTRY *****

430 South Capitot 5 Washington, DC 20 Phone: (202) 224-2 Fax: (202) 485-3120

Internet: info@dscc

SENATORIAL *

CAMPAIGN -

COMMITTEE *

Robert G. Torricelli, NJ

Chair

Patty Murray, WA

Vice Chair

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.

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

C ! 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

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Elizabeth Aitken 3 Imperial Promenade, Suite 800	Homemaker	6/15/99	\$5,000.00
Santa Ana, CA 92707	Y-T-D \$5,000.00	(Memo)	<i>43</i> ,000.00
Norma Asnes	Production Executive	6/21/99	\$500.00
1035 Fifth Avenue New York, NY 10028	Ketay-Asnes Productions Y-T-D \$500.00	(Memo)	
Peter M. Bernon PO Box 289	Franklin Plastics		
Franklin, MA 02038	Executive Y-T-D \$250.00	6/30/99 (Memo)	\$250.00
Mary Jane Brinton 2434 Broadway			
San Francisco, CA 94115	Homemaker	6/29/99 (Memo)	\$3,000.00
	Y-T-D \$3,000.00		

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

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Browne Greene Greene, Broillet, Taylor, Whe LLP	PARINERSHIP BREAKDOWN A	ATTACHED	
100 Wilshire Boulevard Twenty First Floor Santa Monica, CA 90401		6/4/99 (Memo)	\$6,250.00
	Y-T-D \$6,250.00		
Mary Harmon 145 West 67th Street	Banker's Trust Attorney	6/4/99	Ć500 00
New York, NY 10023	Y-T-D \$500.00	(Memo)	\$500.00
Susan Harris 11828 La Grange Ave.	Witt Thomas Harris Pr Producer		\$12,500.00
Los Angeles, CA 90025	Y-T-D \$12,500.00	(Memo)	4-1,000,00

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	DEMOCRATIC SENATORIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barbara W. Hearst Box 263 Water Mill, NY 11976	Homemaker Y-T-D \$500.00	6/21/99 (Memo)	\$500.00
Dorothy L. Hibbert 90 Meucci Avenue Copiague, NY 11726	Retired Y-T-D \$250.00	6/30/99 (Memo)	\$250.00
Jeffrey Katzenberg 100 Universal Plaza Building 477 Universal City, CA 91608	DreamWorks SKG Co-Owner Y-T-D \$10,000.00	6/4/99 \$1 (Memo)	.0,000.00

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oyer/ pation te c \$10,000.00 red \$1,500.00	Date 6/30/99 6/29/99	(Memo)	\$10,000.00
te r D \$10,000.00	6/30/99	(Memo)	Amount \$10,000.00 \$1,500.00
c \$10,000.00		(Memo)	
5 \$10,000.00 ced		(Memo)	
ced		(Memo)	
	6/29/99		\$1,500.00
\$1,500.00	0, 25, 55		Q1,500.00
\$1,500.00			
ltant	6/4/99		\$500.00
\$500.00		(Memo)	
arpenter & Company			
urance Contract Ana	lyst6/9/99		\$500.00
\$500.00		(Memo)	
	arpenter & Company	\$500.00 \$500.00 arpenter & Company arrance Contract Analyst6/9/99	(Memo) \$500.00 Carpenter & Company Furance Contract Analyst6/9/99 (Memo)

Subtotal of Receipts This Page \$12,500.00

\$6,500.00

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nick Littlefield 26 Gray Street Cambridge, MA 02138	Foley, Hoag & Eliot Attorney Y-T-D \$250.00	6/30/99 (Memo)	\$250.00
Pat Maloney 239 East Commerce Street San Antonio, TX 78229	Law Offices of Pat Maloney Attorney Y-T-D \$5,000.00	6/9/99 (Memo)	\$5,000.00
Anthony Marrocco 39557 Moravian Clinton Township, MI 48036	Macomb County Public Works Commissioner Y-T-D \$750.00	6/4/99 (Memo)	\$750.00
Alix Michel 295 Greenwich Street New York, NY 10007	W Magazine Editor Y-T-D \$500.00	6/29/99 (Memo)	\$500.00

Subtotal of Receipts This Page



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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Sally Minard 152 W. 57th Street New York, NY 10019	Lotas Minard Patton McIver Advertising Y-T-D \$250.00	6/30/99 (Memo)	\$250.00
Mary B. Murdy 71 St. John Place New Canaan, CT 06840	Not Employed Y-T-D \$500.00	6/21/99 (Memo)	\$500.00
Kevin O'Sullivan 4 Bridle Path Drive Old Westbury, NY 11568	Not Employed Y-T-D \$12,500.00	6/9/99 \$3 (Memo)	12,500.00
Brenda Oakley 39310 Gray Street Clinton Township, MI 48036	Oakley Industries Officer Y-T-D \$375.00	6/4/99 (Memo)	\$375.00

Subtotal of Receipts This Page\$13,625.00

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

DEMOCRA	ATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Ronald Oakley 39310 Gray Street Clinton Township, MI 48036	Oakley Industries CEO Y-T-D \$375.00	6/4/99 (Memo)	\$375.0
Dean S. Petitpren 3747 Riverview Ter North East China, MI 48054	Anheuser-Busch Executive Y-T-D \$750.00	6/4/99 (Memo)	\$750.00
Barbara Rohdie 155 East 76th Street New York, NY 10021	Rhode House Productions Film Producer Y-T-D \$500.00	6/29/99 (Memo)	\$500.00
Charles Roven 9169 Sunset Blvd. Los Angeles, CA 90069	Self-Employed Producer Y-T-D \$5,000.00	(Memo)	\$3,750.00 \$1,250.00

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

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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

	DEMOCRATIC SENATORIAL CAMPAIGN (COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joan M. Warburg 216 John Street Greenwich, CT 06831	Housewife Y-T-D \$500.00	6/21/99 (Memo)	\$500.00
Howard Weingrow 805 Third Avenue 15th Floor New York, NY 10022	Stanoff Corporation President Y-T-D \$5,000.00	6/21/99 (Memo)	\$5,000.00
Allison Weiss 61 West 62nd Street #18a New York, NY 10023	Self-Employed Publicist Y-T-D \$500.00	5/21/99 (Memo)	\$500.00

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas C. Wilmot 217 Smith Road Pittsford, NY 14534	Wilmorite Inc. Chairman Y-T-D \$5,000.00	6/21/99 \$! (Memo)	5,000.00
Paul Witt 11828 La Grange Ave. Los Angeles, CA 90025	Self Producer Y-T-D \$12,500.00	6/4/99 \$12 (Memo)	2,500.00
Diane Wohl 141 Heather Lane Mill Neck, NY 11765	Volunteer Y-T-D \$500.00	6/21/99 (Memo)	\$500.00

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 P.O. BOX 2131 SANTA MONICA, CA 90407	06/04/99	1,250.00	1,250.ΰ0
ATTORNEY GREENE, BROILLET, TAYLOR, WHEELER & PANISH LLP			
BROWN GREENE P.O. BOX 2131 SANTA MONICA, CA 90407	06/04/99	1,250.00	1,250.00
ATTORNEY GREENE, BROILLET, TAYLOR, WHEELER & PANISH LLP	,		
BRIAN PANISH P.O. BOX 2131 SANTA MONICA, CA 90407	06/04/99	1,250.00	1,250.00
ATTORNEY GREENE, BROILLET, TAYLOR, WHEELER & PANISH LLP			
JOHN TAYLOR P.O. BOX 2131 SANTA MONICA, CA 90407	06/04/99	1,250.00	1,250.00
ATTORNEY GREENE, BROILLET, TAYLOR, WHEELER & PANISH LLP			
TIMOTHY WHEELER P.O. BOX 2131 SANTA MONICA, CA 90407	06/04/99	1,250.00	1,250.00
ATTORNEY GREENE, BROILLET, TAYLOR, WHEELER & PANISH LLP			

TOTAL

6,250.00

SCHEDULE A

ITEMIZED RECEIPTS CALIFORNIA VICTORY 2000 MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Henry Berman 1150 Scaramento st. Apt San Fran, CA 94108	204 Retired Y-T-D \$500.00	6/24/99 \$500.00 (Memo)
Lloyd Chapman 1877 Abode Creek Drive Petaluma, CA 94954	GC MicroCorp Sales Y-T-D \$3,000.00	6/29/99 \$3,000.00 (Memo)
Julian S. Davis 755 El Camino Del Mar San Francisco, CA 94121	Self-Employed Doctor Y-T-D \$4,000.00	6/24/99 \$4,000.0 (Memo)
Peggy Drexler 2737 Vallejo Street San Francisco, CA 94123	Homemaker Y-T-D \$500.00	6/30/99 \$500.0 (Memo)

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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Millard S. Drexler 1 Harrison San Francisco, CA 94105	The Gap, Inc. CEO/President Y-T-D \$8,750.00	6/30/99 (Memo)	\$2,500.0
Charles Goodman Post Office Box 1449 Ross, CA 94957	Goodman Lumber Company Owner Y-T-D \$3,000.00	6/28/99 (Memo)	\$3,000.0
Dianne T. McKenna 1409 Galloway Court Sunnyvale, CA 94087	Homemaker Y-T-D \$14,250.00	6/30/99 (Memo)	\$8,000.0
Regis McKenna 1409 Galloway Ct. Sunnyvale, CA 94087	Regis McKenna, Inc. President Y-T-D \$14,250.00	6/30/99 (Memo)	\$8,000.0

ITEMIZED RECEIPTS CALIFORNIA VICTORY 2000 MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Bob Ross 395 Ninth St. San Francisco, CA 94103	Bay Area Reporter Publisher Y-T-D \$5,000.00	6/24/99 \$5,000.00 (Memo)
Carole Bayer Sager 10950 Wilshire Boulevard	Self-Employed Musician	6/28/99 \$3,000.00 (Memo)
Suite 4938 Los Angeles, CA 90024	Y-T-D \$3,000.00	
George P. Schultz 999 Green Street, Ph.1	Self-Employed Attorney	6/29/99 \$2,500.0 (Memo)
San Francisco, CA 94133	Y-T-D \$2,500.00	(12Cino)

ITEMIZED RECEIPTS CALIFORNIA VICTORY 2000 MEMO ENTRY

DEMC	OCRATIC SENATORIAL CAMPAIGN COMMI		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charlotte M. Schultz 999 Green St., Ph.1 San Francisco, CA 94133	Homemaker Y-T-D \$1,750.00	6/29/99 (Memo)	\$1,750.00
Harley C. Stevens 1641 Green Street San Francisco, CA 94123	Retired Y-T-D \$750.00	6/29/99 (Memo)	\$750.00
Roselyne Swig 3710 Washington Street San Francisco, CA 94118	Self-Employed Communicatons Consultant Y-T-D \$6,500.00	6/22/99 (Memo)	\$4,000.0
Subtotal of Receipts This P	age		\$6,500.00 \$46,500.00

SCHEDULE A

ITEMIZED RECEIPTS MASSACHUSETTS VICTORY FUND MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles S. Paul 100 Universal City Plaza Universal City, CA 91608	Sega Gameworks L.L.C.	6/30/99 (Mer	\$4,000.00
oniversar craft ar proce	Y-T-D \$4,000.00		

ITEMIZED RECEIPTS ALL-STAR VICTORY FUND MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Paul Egerman 77 Westcliff Road Weston, MA 02193	Egerman Associates Businessman Y-T-D \$10,000.00	6/22/99 (Memo)	\$5,000.00	
Mark Fitzsimmons 255 Main Street Weymouth, MA 02188	Fitzsimmons Law Offices Lawyer Y-T-D \$8,000.00	6/25/99 (Memo)	\$8,000.00	
John P. Manning 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners President/CEO Y-T-D \$35,000.00	Inc. 6/30/99 (Memo)	\$5,000.00	

SCHEDULE A

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ITEMIZED RECEIPTS ALL-STAR VICTORY FUND MEMO ENTRY

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Subtotal of Receipts This Page			\$0.00 \$18,000.00	

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

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

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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. Milton Zussman
Attorney
300 Park Street
Milton & Zussman
Suite 285
Birmingham, MI 48009
Last Contribution: Apr 30, 1999

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.

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

Subtotal of Receipts This Page \$47,500.00

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Name, Mailing Address and ZIP Code			Date	Amount
American Society of Anesthesiolo	ogists PA	AC	6/14/99	\$2,500.00
#606				
Washington, DC 20005	Y-T-D	\$5,000.00		
Committee for Advancement of Co	tton PAC	:	6/25/99	\$1,000.00
1521 New Hampshire Avenue, NW Washington, DC 20036			v,,	4-7
Washington, De 20050	Y-T-D	\$1,000.00		
Credit Union Legislative Action	Council	PAC	-11	
805 15th Street, NW Suite 300			6/21/99	\$10,000.00
Washington, DC 20005	ת וח ער	\$15,000.00		
	Y-1-D	\$15,000.00		
Dairy Farmers of America PAC P.O. Box 15579			6/21/99	\$5,000.00
Washington, DC 20003				
	Y-T-D	\$5,000.00		
General Electric Company PAC			6/8/99	\$5,000.00
1299 Pennsylvania Avenue, NW Suite 1100W			0,0,55	43,000.00
Washington, DC 20004				
•	Y-T-D	\$10,000.00		
Harrah's Entertainment Inc. Emp	loyees P	AC		
1023 Cherry Road			6/28/99	\$5,000.00
Memphis, TN 38117	Y-T-D	\$10,000.00		
International Brotherhood of El	ectrical			
Workers PAC			6/3/99	\$1,000.00
2522 Marshall Street, NE Minneapolis, MN 55418			2,2,22	4-7
Million College Colleg	Y-T-D	\$2,000.00		
				\$29,500.00

TTEMIZED 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.

	.IC BER	TORIAL CAMPAIGN CO		
Name, Mailing Address and ZIP Code			Date	Amount
Lucent Technologies PAC 2000 Regency Parkway Suite 360			6/16/99	\$5,000.00
Cary, NC 27511	Y-T-D	\$5,000.00		
Machinists & Aerospace Workers Political League PAC 9000 Machinists Place, NW	Mon-part	isan	6/29/99	\$15,000.00
Upper Marlboro, MD 20772	Y-T-D	\$15,000.00		
Marconi USA PAC 1215 Jefferson Davis Highway 15th Floor			6/16/99	\$2,000.00
Arlington, VA 22202	Y-T-D	\$2,000.00		
MCA PAC/Universal Studios PAC 100 Universal City Plaza, 500-5			6/24/99	\$5,000.00
Universal City, CA 91608	Y-T-D	\$5,000.00		
Norwest Corporation PAC Norwest Center			6/11/99	\$5,000.00
Sixth and Marquette Minneapolis, MN 55479		•		
	Y-T-D			
Plumbers & Pipefitters Politica Committee	l Action	n		
1109 Bethel Street, Basement Honolulu, HI 96813			6/7/99	\$1,000.00
MOMOTATA, HI 30013	Y-T-D	\$1,000.00		

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Subtotal of Receipts This Page	 \$33,000.00

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Name, Mailing Address	<u></u>		Date	Amount
and ZIP Code				
Reliastar Federal PAC 20 Washington Avenue South			6/14/99	\$2,000.00
Minneapolis, MN 55401	Y-T-D	\$2,000.00		- 0
Rural Letter Carriers PAC			6/15/99	\$3,000.00
1630 Duke Street 4th Floor			6/9/99	\$2,000.00
Alexandria, VA 22314	Y-T-D	\$5,000.00		
Seafarers International Union	PAC		6/16/99	\$10,000.00
5201 Auth Way Camp Springs, MD 20746			0,20,00	,
Camp springs, and 20740	Y-T-D	\$15,000.00		
United Steel Workers of Ameri	ca Politic	al		
Action Fund PAC Five Gateway Center			6/28/99	\$15,000.00
Pittsburgh, PA 15222	Y-T-D	\$15,000.00		
Williams Companies PAC			6/15/99	\$1,000,00
1667 K Street, N.W. Suite 800			0/13/37	AT,00014.
Washington, DC 20006	Y-T-D	\$1,000.00	•	

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

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ITEMIZED RECEIPTS

AME OF COMMITTEE (In Fu	11)				
mocratic Senatorial	Campaign Comm	ittee	FEC ID No	. C00042366	
A. Full Name, Mailing Add Michigan Democra 606 Townsend Str Lansing, MI 489	iress and ZIP Code tic Party eet	and Agriculture (All Schools) plant training and Children (All Schools) and	Name of Employer Transfer	Date (month, day, year) 06/09/99	Amount of Each Receipt this Period 24,500
Receipt for:	Primary	General	Occupation		
Other (spec			Aggregate Year-To-Date => \$		
B. Full Name, Mailing Add Michigan Democra 606 Townsend Str Lansing, MI 489	iress and ZIP Code tic Party eet	Andrew St. Salver, and the second	Name of Employer Transfer	Date (month, day, year) 06/17/99	Amount of Each Receipt this Period 30 , 000
Receipt for:	Primary	General	Occupation		
Other (spec	· ·		Aggregate Year-To-Date >- \$		
C. Full Name, Mailing Add California Victo 430 S. Capitol S Washington, D.C.	ry 2000 t., S.E.	en e	Name of Employer Transfer	Date (month, day, year) 06/29/99	Amount of Each Receipt this Perio 19,000
Receipt for:	Primary	General	Occupation		
Other (spec			Aggregate Year-To-Date >- \$		
D. Full Name, Meiling Add Ohio Democratic 271 E. State Str	dress and ZIP Code Party eet		Name of Employer Transfer	Date (month, day, year) 06/30/99	Amount of Each Receipt this Perio 25.000
Columbus, OH 43			Occupation		
Receipt for: Other (spec	Primary	General	Aggregate Year-To-Date >- \$		1
E. Full Name, Mailing Ad Majority 2000 430 S. Capitol S Washington, D.C.	dress and ZIP Code		Name of Employer Transfer	Date (month, day, year) 06/30/99	Amount of Each Receipt this Perio 100,000
Receipt for:	Primary	General	Occupation		
Other (spec	· ·		Aggregate Year-To-Date == \$		İ
F. Full Name, Mailing Ad	dress and ZIP Coda		Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Perio
		T 1 c	Occupation		
Receipt for:	Primary	General	Aggregate Year-To-Date >> \$		†
G. Full Name, Mailing Ad		- t	Name of Employer	Date (month,	Amount of Eac
				day, year)	Receipt this Perio
Receipt for:	Primery	General	Occupation		
i monospe ion.	٠,,,,,,,		Aggregate Year-To-Date >> \$		†

SCHEDULE A

ITEMIZED RECEIPTS

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

	and the second for the purpose of collection	tion contributions or to	CI Commercial
information copied from such Reports and Statements may not be sold or poses, other than using the name and address or any political committee to	rused by any person for the purpose of solicitor solicitors and solicitors are solicitors.	ing contributions or to	L COURSELVIO
IAME OF COMMITTEE (in Full)			
	FEC ID No. C	00042366	
nocratic Senatorial Campaign Committee	Name of Employer	Date (month,	Amount of Each
A. Full Name, Mailing Address and ZIP Code Greer, Margolis, Mitchell,	Media Refund*	day, year)	Receipt this Period
Burns & Associates, Inc.		06/28/99	16,401.
1010 Wisconsin Ave N.W.			
Washington, D.C. 20007	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
*Independent Expenditure		22,7,72	
Jim Bunning, Kentucky			į
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date == s		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
U.S. Postal Services	Postage Refund	day, year)	Receipt this Period
900 Brentwood Rd., N.E.		06/08/99	1,313
Washington, D.C. 20066	Occupation		
Receipt for: Primary General	Occupation		
necopt to:	Aggregate Year-To-Date == \$		1
Other (specify): D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
D. Full Name, Mailing Address and Ele Code		day, year)	Receipt this Period
	Occupation		
Receipt for: Primary General	Aggregate Year-To-Date >>- \$		1
Other (specify):	the second secon	Date (month,	Amount of Each
E. Full Name, Mailing Address and ZIP Code	Name of Employer	day, year}	Receipt this Period
Y.			
	Occupation		
Receipt for: Primary General			1
Other (specify):	Aggregate Year-To-Date >- \$	Disco toward	Amount of Frank
F. Full Name, Mailing Address and ZIP Code	Name of Employer	day, year)	Amount of Each Receipt this Perio
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each Receipt this Perio
		day, year)	uscetht mis verio
1	Occupation		
	Occupation		
Postador Disease Consti	i		1
Receipt for: Primary General	Angranata Vasa-To-Nata		7
Other (specify):	Aggregate Year-To-Date >>- \$		
			18.315

SCHEDULE A

ITEMIZED RECEIPTS

Ise separate schedule(s)	PAGE	OF
or each category of the	1	1
tetailed Summary Page	FOR LINE	NUMBER

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y information copied from such Reports and Statements may not be sold or reposes, other than using the name and address of any political committee to	used by any person for the purpose of solicit contributions from such committee.	citing contributions or t	for commercial
NAME OF COMMITTEE (in Full)			
emocratic Senatorial Campaign Committee	FEC ID No.	C00042366	
A. Full Name, Mailing Address and ZIP Code NationsBank	Name of Employer	Date (month,	Amount of Each
730 15th St., N.W.	Interest	day, year) 06/30/99	Receipt this Perio
Washington, D.C. 20005		100/30/99	304
wastington, b.c. 20000	Occupation		
Receipt for: Primary General	Оссырацы.		
Other (specify):	Aggregate Year-To-Date = 3		1
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
NationsBank	Interest	day, year)	Receipt this Perio
730 15th St., N.W.		06/30/99	816
Washington, D.C. 20005			
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >- \$		
C. Full Name, Mailing Address and ZIP Code A.B. Data LTD	Name of Employer	Date (month,	Amount of Each
8050 North Port Washington Rd	LISC NEILUI	day, year) 06/30/99	Receipt this Perlo
Milwaukee. WI 53217		00/30/99	17.027
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date == \$		1
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
NationsBank	Interest	day, year)	Receipt this Perio
730 15th St., N.W.		06/30/99	1.808
Washington, D.C. 20005			
Receipt for: Primary General	Occupation		
Other (specify):	Aggregate Vess To Beach		1
E. Full Name, Mailing Address and ZIP Code	Aggregate Year-To-Date >- \$ Name of Employer	Date (month,	Amount of Each
The following reduces the bit sees	Name of Employer	day, year)	Receipt this Perio
			İ
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >- 3		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Perio
		day, year)	neceipt this reno
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >> \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
		day, year)	Receipt this Period
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >- \$		
BTCTAL of Receipts This Page (optional)		🔊	19.956
TAL This Period (last page this line number only)			
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SCHEDULE H1 (effective 1/1/91)

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

NAME OF COMMITTEE	
Jemocratic Senatorial Campaign Committee	
NATIONAL PARTY COMMITTEES	
FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)	9:
PRESIDENTIAL YEAR (65%)	
ALL OTHER YEARS (60%)	
HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES	
MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO HIGHT)	65%
<u>OR</u>	
FUNDS EXPENDED:	
● ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL	%
ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %	
ADJUSTMENTS TO FUNDS EXPENDED:	سمحت بحسيد عرارتي
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	9
ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %	
ESTIMATED DIRECT CANDIDATE SUFFORT - NOR-PEDERAL	
ADJUSTMENTS TO FUNDS EXPENDED:	
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL	%
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL	
STATE AND LOCAL PARTY COMMITTEES	
BALLOT COMPOSITION	
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:	
NUMBER OF	
POINTS	
1. PRESIDENT	
2. U.S. SENATE	
3. U.S. CONGRESS	
4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)	
5. GOVERNOR	
6. OTHER STATEWIDE OFFICE(S) (1 OR 2 POINTS)	
7. STATE SENATE	
8. STATE REPRESENTATIVE [1 POINT]	
9. LOCAL CANDIDATES	
10. EXTRA NON-FEDERAL POINT	
11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10)	
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	
FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12	%

ALLOCATION RATIOS

(effective 1/1/S1)		PAGE 1	of 1
NAME OF COMMITTEE			
Demogratic Senatorial Campaign Committee			
ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECTORING CANDIDATE SUPPORT APPEARING ON THIS REPORT.	СТ		
Methods of allocation:			
FUNDRAISING activities are allocated using the "funds received method" where the federal proportion must equal the federal proportion of monies raised.	on of expenses		
II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of is based on the proportion of time or space devoted to federal candidates.	disbursements		
III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be de the federal proportion of disbursements is based on the benefit derived by federal candidates from the activ	rived, where ity.		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED	
99RS ACTIVITY IS: ACTIVITY IS: Tolrect candidate support	65.00	3	35.00
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED	ERAL 9
99SP	65.00		35.00
ACTIVITY IS			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEE	DERAL 9
0000	8.00	92	.00
ACTIVITY IS AFUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: DNEW			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEI	DERAL 9
ACTIVITY IS: FUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEI	DERAL 9
ACTIVITY IS:			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL
ACTIVITY IS:			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL
ACTIVITY IS			

(affective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 10

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NAME OF COMMITTEE				TOT	L AMOUNT
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Democratic Senatorial Campaign Committed		DATE OF	RECEIPT	·	
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Non-Federal Mixed		06/07/9		19 5	10.527.0
		DOWN OF TRANSFE		(4) (4)	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN	EXEMPT - ACTIVITY/DIRECT		
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i) Direct Fundraising (List Events-Amounts for Each)		2 665 11			
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b) SP'99		43.75		14.45	
c: CO'00		70.70		1000	
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e) Total Ameunt Transferred For Direct Landidising					
iij Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)			C. Land		
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b)				情談集	
c)		Marie Control		1	
d/ Total Amount Transferred for Exempt Activity/Dir					
e) Total Amount Transferred for Exempt Activity/Dir Candidate Support					
NAME OF ACCOUNT		DATE O	F RECEIPT	s	
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a) RS 99 b) SP'99	Esta te la fa	5,929.49			adison de
			"我们"		
di			PACK THE		
e) Total Amount Transferred For Direct Fundraising		15.888.50			
iii) Exempt Activity/Direct Candidate Support					
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b)	DE TANK		y 11 12		
d)		E-PERSONAL PROPERTY.	Š		
e) Total Amount Transferred for Exempt Activity/Di					表表现
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		R BREAKDOWN OF T	T	433	
	ADMIN./VOTER	DIRECT FUND-	EXEMPT NT ACTIVITY/DCS		
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TOTAL THIS PERIOD				1	

(affective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 2 10 FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		DATE OF	RECEIPT	
		06/10/0		\$ 8,415.18
Non-Federal Mixed		06/10/9		
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	DRIVE AMOUNT	RAISING AMOUN	CANDIDATE	
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ii) Direct Fundraising (List Events-Amounts for Each)		4.021.60		
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c) <u>CO'00</u>				
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c)	and the street	14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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Candidate Support				SELECTION OF THE PARTY OF THE P
Non-Federal Mixed	BREA	KDOWN OF TRANSF	1	
	ADMIN./VOTER	DIRECT FUND-		
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b) SP'99		1,245.07		
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			,	16.179.
SUBTOTAL THIS PAGE	9,182.2	6,996.87	4	10,1/9.
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RECEIPT SCHEDULE H3
(affective 1/1/91)

TOTAL THIS PERIOD

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3 10

FOR LINE 18 **TOTAL AMOUNT** NAME OF COMMITTEE TRANSFERRED Democratic Senatorial Campaign Committee DATE OF RECEIPT NAME OF ACCOUNT 06/16/99 Non-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND -ADMIN. VOTER RAISING AMOUNT ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) RS'99 b) SP'99 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) DATE OF RECEIPT NAME OF ACCOUNT (IN-KIND) 06/16/99 Non-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED **EXEMPT** ADMIN./VOTER DIRECT FUND - : RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE Total Administrative/Voter Drive iii Direct Fundraising (List Events-Amounts for Each) C) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) e) Total Amount Transferred for Exempt Activity/Directs
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 4 10

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(effective 1/1/91) **NON-FEDERAL ACCOUNTS** FOR LINE 18 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 DIRECT FUND-EXEMPT RAISING AMOUN ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) **20** 大地对他运动 17.77 1.109.95 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Mixed 06/22/99 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-EXEMPT** DRIVE AMOUNT RAISING AMOUNTACTIVITY/DIRECT CANDIDATE SUPPORT Total Administrative/Voter Drive . . Direct Fundraising (List Events-Amounts for Each) e) Total Amount Transferred For Direr* Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e) Total Amount Transferred for Exempt Activity/Direct TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS 1,737.33 1.737.33

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 6 10 FOR LINE 18

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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 10 FOR LINE 18

TOTAL AMOUNT NAME OF COMMITTEE TRANSFERRED Democratic Senatorial Campaign Committee DATE OF RECEIPT NAME OF ACCOUNT 06/30/99 Non-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND -**EXEMPT** ADMIN./VOTER ACTIVITY/DIREC DRIVE AMOUNT RAISING AMOUN CANDIDATE SUPPORT 15.333.74 Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 9,953.76 5-7-5-2-X al RS'99 c) d) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) Aller Trade Francis 124,244 e) Total Amount Transferred for Exempt Activity/Direct. DATE OF RECEIPT NAME OF ACCOUNT 3.095.96 06/28/99 Non-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND -ADMIN.:VOTER RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 1.835.33 asticocutous. a) RS'99 304.54 b) SP'99 re Bur de e 2.139.87 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) C) d) e) Total Amount Transferred for Exempt Activity/Direct TOTALS FOR BREAKDOWN OF TRANSFER RECEIVE DIRECT FUND-EXEMPT ADMIN./VOTER RAISING AMOUNT ACTIVITY/DCS DRIVE AMOUNT 34,312.94 16,289.83 18,023.11 SUBTOTAL THIS PAGE TOTAL THIS PERIOD

effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 8 10 FOR LINE 18

TOTAL AMOUNT HAME OF COMMITTEE TRANSFERRED Demogratic Senatorial Campaign Committee DATE OF RECEIPT MAINE OF ACCOUNT 4.461.26 06/30/99 hon-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-ADMIN./VOTER EXEMPT RAISING AMOUNT ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 1.535.90 ai RS'99 2,736.58 er Total Amount Transferred For Direct Fundraising in: Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e, Total Amount Transferred for Exempt Activity/Direct DATE OF RECEIPT NAME OF ACCOUNT 5,728.82 06/30/99 Non-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 554.09 aryun and a second b) SP'99 Carrier Line 2.020.59 e) Total Amount Transferred For Direct Fundraising iii Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e) Total Amount Transferred for Exempt Activity/Directs
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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 9 10 FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee				
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	1,990.00		SUPPORT	
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OF PAGE TRANSFERS FROM RECEIPT SCHEDULE H3 10 **NON-FEDERAL ACCOUNTS** .effective 1/1/91) FOR LINE 18 TOTAL AMOUNT HAINE OF COMMITTEE TRANSFERRED Derviratic Senatorial Campaign Committee DATE OF RECEIPT (IN-KIND) 1.997.94 06/07/99 Non Federal Mixed BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND -ADMIN./VOTER ACTIVITY/DIRECT RAISING AMOUN DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) **第一次通過** W. Parker e) Total Amount Transferred For Direct Fundralsing iii. Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e) Total Amount Transferred for Exempt Activity/Direct DATE OF RECEIPT NAME OF ACCOUNT BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-**EXEMPT** ADMIN./VOTER RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) **是是我们的** THE SECTION 91.003w/3545#

SECTION SERVICE

ADMIN./VOTER

DRIVE AMOUNT

65,640.69

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-

1.997.94

60,852.12

EXEMPT

1.997.94

126,492.81

RAISING AMOUNT ACTIVITY/DCS

e) Total Amount Transferred For Direct Fundraising

e) Total Amount Transferred for Exempt Activity/Dire

TOTAL THIS PERIOD

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

PAGE OF 1 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	natorial Camp	aign Com			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express * Suite 0001	Travel/Lodging	06/04/99	2,000.00	1,300.00	700.00
Chicago, IL 60679-0001 *See Memo Entry Attached	99RS				
ATEGORY: (ADMINISTRATIVE/VOTER DRIVE STATES	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express * Suite 0001 Chicago, IL 60679-0001	Catering/Events	06/04/99	119.08	77.40	41.68
*See Memo Entry Attached	99RS				
	FUNDRAISING DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C.	Accounting	06/04/99	6,856.00	4,456.40	2,399.60
Washington, DC 20007	99ADM				
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 876,286.72	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supply Line, Inc. 5649-Q Gen. Washington Dr. Alexandria, VA 22312	Office Expenses	06/04/99	102.41	66.57	35.84
Alexanders	99ADM	<u> </u>	-		
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 876,389.13	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America *	Catering/Events	06/04/99	113.02	73.46	39.5
Louisville, KY 40285-5580 *See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 855,686.51	x FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America *	Office Expense	06/04/99	208.78	135.71	73.0
Louisville, KY 40285-5580	99RS				
*See Memo Entry Attached category: Administrative/voter DRIVE event year-to-date: 855,895,29	X FUNDRAISING DIRECT CANDIDATE	EXEMPT 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)			

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NAME OF COMMITTEE Democratic Se		aign Con			NON SEREDAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580	Office Expenses	06/04/99	6.00	3.90	2.10
*See Memo Entry Attached	99RS				
ALEGORI	X FUNDRAISING DIRECT CANDIDATE SU				NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-4024	Travel/Lodging	06/04/99	350.94	228.11	122.8
*See Memo Entry Attached	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-4024	Travel/Lodging	06/04/99	715.44	465.04	250.4
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 855,616.73	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSEJEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing P.O. Box 388	Printing	06/07/99	2,259.88	1,468.92	790.9
Alexandria, VA 22313-0388	99RS		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 858,876.61	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Democratic Properties Corp. 430 S. Capitol Street, SE	Rent/Occupanc	06/07/99	13,668.76	8,884.69	4,784.
Washington, DC 20003	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 890,057.89	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042	Equipment Ren	06/07/99	549.93	357.45	192.
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 890,607.82	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)			

PAGE OF 3 53 FOR LINE 21a

	natorial Camp	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500	Postage 99ADM	06/07/99	300.00	195.00	SHARE 105.00
		EXEMPT			
	FUNDRAISING DIRECT CANDIDATE SU	IPPORT			NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
NationsBank of Delaware, N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/07/99	125.00	81.25	43.75
*See Memo Entry Attached	99SP				
ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 450,270.45	X FUNDRAISING	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware, N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Catering/Events	06/07/99	9.66	6.28	3.38
*See Memo Entry Attached	99SP				
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO-DATE: 450,280.11	DIRECT CANDIDATES				NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
NationsBank of Delaware, N.A. * P.O. Box 85580 Louisville, KY 40285-5580	Catering/Events	06/07/99	2,000.25	1,300.16	700.0
*See Memo Entry Attached	99RS	<u> </u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 860,876.86	T FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware, N.A. * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/07/99	192.15	124.90	67.2
*See Memo Entry Attached	99RS	<u> </u>	4		
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE. 861,069.01	x FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W.,	Travel & Meetin Local	06/07/99	500.00	325.00	175.0
#8G Washington, DC 20001	99ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE	EXEMPT			

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 OF 4 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Se				CENERAL CITIES !	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 1	06/07/99	1,298.66	1,298.66	0.00
				See in-Kind	
ATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [] DIRECT CANDIDATE SL	EXEMPT JPPORT		#: 1	
FULL, NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dayton Hudson Corporation 777 Nicoliet Mall Minneapolis, MN 55402	Catering/Events IN-KIND # 1	06/07/99	1,997.94	0.00	1,997.94
	99RS			See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 863,066.95	X FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT		#: 1	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726	Office Expenses	06/08/99	140.09	91.06	49.03
Baltimore, MD 21263-0726	99ADM				
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 891,547.91	FUNDRAISING DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc.	Printing	06/08/99	736.02	478.41	257.6
Washington, DC 20003	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 892,283.93	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station	Taxes	06/08/99	482.89	313.88	169.0
Washington, DC 20044	99ADM				
CATEGORY: [X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 892,766.82	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expense	06/08/99	534.50	347.43	187.0
	99ADM	<u></u>	_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,301.32	FUNDRAISING DIRECT CANDIDATE	EXEMPT			

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)			

PAGE OF 5 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Econc:ny Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/08/99	12.57	8.17	SHARE 4.40
	99ADM				
CATEGORY: 'N NOW WORK TO THE TOTAL	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/08/99	707.21	459.69	247.52
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 863,774.16	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/08/99	27.47	17.86	9.61
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 863,801.53	x FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/08/99	0.02	0.01	0.01
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,313.91	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery 99ADM	06/08/99	26.10	16.97	9.13
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,340.01	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery 99RS	06/08/99	117.71	76.51	41.2
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 863,919.34		EXEMPT SUPPORT			

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)			

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FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal Group 1501 M Street N.W. Washington, DC 20005	Publications/ Subscriptions	06/08/99	63.60	41.34	22.26
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,403.61	FUNDRAISING CONTROL OF THE PROPERTY OF THE PRO	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal Group 1501 M Street N.W. Washington, DC 20005	Publications/ Subscriptions 99ADM	06/08/99	30.12	19.58	10.54
CATEGORII III		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Quick Messenger Service Box 27378	Delivery	06/08/99	50.32	32.71	SHARE 17.61
Washington, DC 20038-7378	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,484.05	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery 99RS	06/08/99	23.53	15.29	8.24
	1	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 863,942.87	DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service	Delivery		10.50	0.40	4.40
Box 27378 Washington, DC 20038-7378	99RS	06/08/99	12.58	8.18	4.40
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 863,955.45	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Dept. 80-0065747018 P.O. Box 30292	Office Expense	06/08/99	75.05	48.78	26.27
Salt Lake City, UT 84130-0292	99ADM	<u> </u>	4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,559.10	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

	
TOTAL THIS PERIOD (last page for each line only)	

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Staples Dept. 80-0065747018 P.O. Box 30292		06/08/99	704.82	458.13	246.69	
Salt Lake City, UT 84130-0292	99RS					
EVENT YEAR-TO-DATE: 864,660.27	DIRECT CANDIDATE SL				NON-FEDERAL	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE	
Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292	Office Expenses	06/08/99	442.12	287.38	154.74	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING DIRECT CANDIDATE SI					
EVENT YEAR-TO-DATE: 865,102.39 FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
UPS Box 4980	Delivery	06/08/99	12.75	8.29	SHARE 4.46	
Hagerstown, MD 21747-4989	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,571.85	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	06/08/99	12.50	8.13	4.37	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 865,114.89	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	06/08/99	14.25	1.14	13.11	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,701.25	00CO x FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT	1			
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	06/08/99	224.25	145.76	SHARE 78.49	
CATEGORY:	99RS FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT				

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

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NAME OF COMMITTEE Democratic Se	enatorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery	DATE 06/08/99	TOTAL AMOUNT 58.75	FEDERAL SHARE	NON-FEDERAL SHARE 20.55
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	99ADM FUNDRAISING DIRECT CANDIDATE SU				NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	06/08/99	TOTAL AMOUNT	9.10	SHARE 4.90
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 865,353.14	DIRECT CANDIDATE SI				NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	06/08/99	TOTAL AMOUNT	FEDERAL SHARE 8.61	SHARE 4.64
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 865,366.39	FUNDRAISING DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	06/08/99	TOTAL AMOUNT 24.25	FEDERAL SHARE	NON-FEDERAL SHARE 8.49
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 865,390.64	x FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Travel/Lodging 99SP	06/08/99	TOTAL AMOUNT 37.03	FEDERAL SHARE	NON-FEDERAL SHARE 12.96
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 460,317.14	E FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	PURPOSE/EVENT Telephone 99ADM	06/08/99	TOTAL AMOUNT 321.75	FEDERAL SHARE	NON-FEDERAL SHARE 112.61
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,952.35	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			20.0
	N FEDERAL ACTIVITY	TUIS DAGE	. 469.03	304.87	164.16
SUBTOTAL OF JOINT FEDERAL AND NO	N-PEDEKAL ACTIVITY	ITIO FAGE.	700.00		

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 218

	natorial Cam				LON STORM
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	Telephone	06/08/99	3,496.36	5,522.63	2,973.73
Charlotte, No Londo Ven-	MCARR				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 902,448.71	FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave., NW #706	Insurance Refund	06/08/99	-85.74	-55.73	-30.01
Washington, DC 20036	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 902,362.97	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/08/99	196.00	127.40	68.60
*See Memo Entry Attached	99SP				
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 460,513.14	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204	Salary	06/15/99	1,098.63	714.11	384.52
Allington, VALLET	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 903,461.60	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holly J. Armstrong	Salary	06/15/99	1,012.44	658.09	354.35
Washington, DC 20009	99ADM			į	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 904,474.04	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker 1014 E. Capitol St., N.E.	Salary	06/15/99	1,384.86	900.16	484.7
Apt. 2 Washington,, DC 20003	99SP	<u> </u>	7		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 461,893.00	FUNDRAISING I	EXEMPT SUPPORT			

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)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 10 53 FOR LINE 21s

NAME OF COMMITTEE Democratic Se	natorial Cam	naign Con	nmittee		
	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne	Salary	<i>5</i> /112			SHARE
2507 N. Vernon St. Arlington, VA 22207	_	06/15/99	1,729.64	1,124.27	605.37
Amington, V~ 22201	99RS				
WISCOULT IS A STREET OF THE STREET	FUNDRAISING [] DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. 682 4th St., N.E.	Salary	06/15/99	1,063.27	691.13	372.14
Washington, DC 20002	99ADM	00,10,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300	
THE STATE OF THE PARTY OF THE P	L	EXEMPT			
CATEGORI: (*) MDMMISTIGHTED VOICE DITTE	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon	Salary	00/45/00	4 220 04	799.51	430.50
711 Seventh St., S.E. Washington, DC 20003		06/15/99	1,230.01	199.31	-700.00
	99RS		•		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 868,350.29	E PUNDRAISING DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E.	Salary	06/15/99	2,291.07	1,489.20	801.87
Washington, DC 20003	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 454,189.07		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea E. Dew	Salary	00145100	4 444 05	917.77	494.18
2310 Ashmeade Pl., N.W., ≇201 Washington, DC 20009		06/15/99	1,411.95	917.77	707.10
	99RS				
CATEGORY: []] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 869,762.24	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE	Salary	06/15/99	1,641.21	1,066.79	574.42
Washington, DC 20003	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 907,178.52	☐ DIRECT CANDIDATE	SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	-FEDERAL ACTIVITY	THIS PAGE.	. 9,367.15	6,088.67	3,278.48
	e only)			1	

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 11 53 FOR LINE 21a

	enatorial Cam				NON EFFECT.
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, James P. 1200 23rd St., N.W., #906 Washington, DC 20037	Salary	06/15/99	2,938.45	1,908.59	1,028.46
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 910,116.97	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott C. Freda 13450 Lock Loop Woodbridge, VA 22192	Salary	06/15/99	1,839.77	1,195.85	643.92
WOOdbiidge, WA ZZ 13Z	99SP				
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 466,028.84	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123	Salary	06/15/99	775.34	503.97	271.37
Washington, DC 20009	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 466,804.18	FUNDRAISING E	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503	Salary	06/15/99	547.58	355.93	191.65
Arlington, VA 22202	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 467,351.76	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			4
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Andrew 549 Third Street	Salary	06/15/99	1,830.99	1,190.14	640.85
New York, NY 11215	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 911,947.96	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe 310 A Street, NE	Salary	06/15/99	2,232.25	1,450.96	781.29
Washington, DC 20002	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,180,21	FUNDRAISING [DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	NEEDERAL ACTIVITY	THIS PAGE	. 10,164.38	6,606.84	3,557.54

DISBURSEMENT SCHEDULE H4 (offective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 12 53 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	Salary	06/15/99	686.93	446.50	240.43
yyasnington, DC 20016	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,867.14	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EYENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	Salary	06/15/99	783.11	509.02	274.09
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 870,545.35	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly M. Indrier 1600 S. Eads St., #1032N Arlington, VA 22202	Salary	06/15/99	727.83	473.09	254.74
Allington, VA 22202	99ADM		1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 915,594.97	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James M. Jodan 220 4th Street, S.E., #2 Washington, DC 20003	Salary	06/15/99	3,226.91	2,097.49	1,129.42
Washington, 20 Love	99ADM	<u> </u>	4		
CATEGORY: (X) ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 918,821.88	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keeffe, Stephanie H. 2405 37th St., N.W.	Salary	06/15/99	1,203.63	782.36	SHARE 421.27
Washington, DC 20007	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 871,748.98	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611	Salary	06/15/99	1,648.87	1,071.77	577.10
Washington, DC 20036	99RS	<u> </u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 873,397.85	▼ FUNDRAISING DIRECT CANDIDATE	EXEMPT 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)			

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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 FOR LINE 21a

NAME OF COMMITTEE Democratic S	Senatorial Camp	oaign Con	nmittee	_	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jannifer M. Lehner	Salary	06/15/99	744.52	483.94	260.58
Arlington, VA 22203	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 874,142.37	(X) FUNDRAISING ☐	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary	06/15/99	1,344.65	874.02	470.63
Alexandra, 17 (==== :	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 920,166.53	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott H. Mulhauser 334 E Street, N.E.	Salary	06/15/99	299.49	194.67	104.82
Washington, DC 20002	99ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 920,466.02	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane	Salary	06/15/99	2,074.37	1,348.34	726.03
Springfield, VA 22153	99ADM]	1	
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 922,540.39	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle 1201 South Barton St., #105	Salary	06/15/99	1.576.87	1,024.97	SHARE 551.90
Arlington, VA 22204	99RS	00/10/0			
CATEGORY: ADMINISTRATIVE/VOTER DRIVI EVENT YEAR-TO-DATE: 875,719.24	E X FUNDRAISING :	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katina R. Pannell 4390 Lorcom Lane #303 Arlington, VA 22207	Salary	06/15/99	1,165.13	757.33	407.80
	99RS		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIV	E X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
CAPILL I PALIC PARIS					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,205.03	4,683.27	2,521.76
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

NAME OF COMMITTEE Dames

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se			TOTAL AMOUNT	FEDERAL SHARE I	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816	PURPOSE/EVENT Salary 99RS	DATE 06/15/99	771.65	501.57	SHARE 270.08
CATEGORI.	FUNDRAISING [] DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204	PURPOSE/EVENT Salary 99RS	DATE 06/15/99	1,284.37	FEDERAL SHARE	NON-FEDERAL SHARE 449.53
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	PURPOSE/EVENT Salary 99ADM	DATE 06/15/99	1,468.34	FEDERAL SHARE 954.42	NON-FEDERAL SHARE 513.92
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 924,008.73	FUNDRAISING U	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA.22202	PURPOSE/EVENT Salary 99ADM	06/15/99	1,842.34	1,197.52	NON-FEDERAL SHARE 644.82
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 925,851.07	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 99ADM	06/15/99	TOTAL AMOUNT 980.75	FEDERAL SHARE 637.49	NON-FLOERAL SHARE 343.26
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 926,831.82	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	PURPOSE/EVENT Salary 99RS	06/15/99	TOTAL AMOUNT 748.06	FEDERAL SHARE 486.24	NON-FEDERAL SHARE 261.82
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 879,688.45	FUNDRAISING DIRECT CANDIDATE	EXEMPT 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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 15 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Sc	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kathryn B. Walton	Salary				SHARE
1711 Clarendon Blvd.		06/15/99	1,566.26	1,018.07	548.19
Arlington, VA 22209	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 881,254.71	DIRECT CANDIDATE SI	JPPGRT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NOM-FEDERAL SHARE
Paul M. Worlie	Salary	******	4 246 50	975 00	471.20
301 G St., N.E., #14 Washington, DC 20002		06/15/99	1,346.29	875.09	47 1.20
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99ADM]		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	[] FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 928,178.11	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham	Salary				
3801 Connecticut Ave., N.W.		06/15/99	1,230.31	799.70	430.61
Washington, DC 20008	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 882,485.02	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Shari M. Yost	Salary				SHARE
4849 Connecticut Ave., N.W.		06/15/99	2,399.09	1,559.41	839.68
#1008 Washington, DC 20008	99SP				
	X FUNDRAISING	EXEMPT	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 469,750.85	DIRECT CANDIDATE S	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Comptroller of the Treasury	Taxes				SHARE
Revenue Admin. Division		06/15/99	90.43	58.78	31.65
P.O. Box 17132 Baltimore, MD 21297-0175	99ADM				
	FUNDRAISING	EXEMPT	1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 928,268.54	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding	Taxes				SHARE
DC Govt., Dept. of Finance & Rev	TEACS	06/15/99	2,056.84	1,336.95	719.89
Box 7792 - Ben Franklin Stat.					
Washington, DC 20044	99ADM	<u> </u>	4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	-	EXEMPT			
EVENT YEAR-TO-DATE: 930,325.38	DIRECT CANDIDATES	SUPPORT		<u> </u>	
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	THIS PAGE.	. 8,689.22	5,648.00	3,041.22
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TOTAL THIS PERIOD (last page for each lin	e only)		.		

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 218
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	mmittee		·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99RS	06/15/99	948.63	616.61	332.02
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO DATE \$83,433.65	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99SP	06/15/99	922.59	599.68	SHARE 322.91
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO DATE 470,673.44	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	T PURPOSE/EVENT	I DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Sulte 700	Pension Plan	06/15/99	1,455.84	946.30	SHARE 509.54
Washingtion, DC 20006	99ADM				
CATE GURY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 931,781.22	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Pension Plan 99RS	06/15/99	1,576.86	1,024.96	SHARE 551.90
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 885,010.51	X FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Sulte 700	Pension Plan	06/15/99	1,201.96	781.27	SHARE 420.69
Washingtion, DC 20006	99SP	L	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 471,875.40	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			Contact
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 99ADM	06/15/99	14,253.26	9,264.62	янаге 4,988.64
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 946,034.48	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT			
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	e only)				

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 218
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes 99RS	DATE 06/15/99	TOTAL AMOUNT 8,239.56	5,355.71	NON-FEDERAL SHARE 2,883.85
ATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,250.07	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	06/15/99	5,409.45	3,516.14	1,893.31
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	99SP [X] FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
EVENT YEAR-TO-DATE: 477,284.85 FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes	06/15/99	571.95	371.77	SHARE 200.18
CATEGORY: X ADMINISTRATIVÉ/VOTER DRIVE EVENT YEAR-TO-DATE: 946,606.43		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99RS	06/15/99	594.91	386.69	208.22
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,844.98		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99SP	06/15/99	169.68	110.29	59.39
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 477,454.53	TI DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Creative Script 4018 Highwood Ct., N.W. Washington, DC 20007	PURPOSE/EVENT Catering/Events 99RS	DATE S 06/10/99	TOTAL AMOUNT 91.96	FEDERAL SHARE 59.77	NON-FEDERAL SHARE 32.19
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,936.94	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
					1
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	. 15,077.51	9,800.37	5,277.14
TOTAL THIS PERIOD (last page for each li	ne only)		.		

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minneapolis Club 729 2nd Ave., South Minneapolis, MN 55402	Catering/Events	06/10/99	2,378.15	1,545.80	832.35
minioapono, inicatorio	99RS				
CATEORICE LI (ICIMIII)	[X] FUNDRAISING [] DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Fees	06/10/99	10.00	6.50	3.50
*See Memo Entry Attached	99ADM				
CATEGORY: (A)	FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/10/99	977.25	635,21	342.04
*See Memo Entry Attached	99SP	<u> </u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 478,431.78	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT	-		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/10/99	417.09	271.11	145.98
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 896,732.18	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. * P.O. Box 85580 Louisville, KY 40285-5580	Fees	06/10/99	39.95	25.97	13.98
*See Memo Entry Attached	99ADM				
CATEGORY: (X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 946,656.38	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. * P.O. Box 85580 Louisville, KY 40285-5580	Catering/Events	06/10/99	300.28	195.18	105.10
*See Memo Entry Attached	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 478,732.06	▼ FUNDRAISING □ DIRECT CANDIDATES	EXEMPT SUPPORT			
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	e only)				

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 19 53 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam _l	oaign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/10/99	1,033.20	671.58	361.62
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 897,765.38	EXI FUNDRAISING CI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/10/99	746.19	485.02	261.17
*See Memo Entry Attached	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 893,511.57	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FET RAL
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	06/15/99	4,500.00	2,925.00	SHARE 1,575.00
riasimigron, 20 2000	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 903,011.57	FUNDRAISING DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/11/99	1,162.05	755.33	406.72
*See Memo Entry Attached	99SP		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 479,894.11	FUNDRAISING C DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/11/99	1,644.78	1,069.11	575.67
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 904,656.35	▼ FUNDRAISING □ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Telephone	06/11/99	157.74	102.53	55.21
Milligion, VALLEST	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 904,814.09	▼ FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT			
			1	0.000 57	2 222 22
SUBTOTAL OF JOINT FEDERAL AND NON	-FEDERAL ACTIVITY	THIS PAGE	9,243.96	6,008.57	3,235.39

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 20 53 FOR LINE 21a

NAME OF COMMITTEE Democratic S	Senatorial Camp	oaign Con			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012	Catering/Events	06/11/99	2,159.01	1,403.36	755.65
ATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
VENT YEAR-TO-DATE: 482,053.12			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	PURPOSE/EVENT Travel/Lodging 99SP	06/11/99	106.00	68.90	SHARE 37.10
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	06/11/99	8,006.06	5,203.94	2,802.12
Washington, 20 2000	99ADM	<u> </u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVI EVENT YEAR-TO-DATE: 954,662.44	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL SHARE
Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	06/11/99	327.50	212.88	114.62
	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIV EVENT YEAR-TO-DATE: 954,989.94	F FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	06/11/99	TOTAL AMOUNT 6,896.39	4,482.65	NON-FEDERAL SHARE 2,413.74
CATEGORY: X ADMINISTRATIVE/VOTER DRIV EVENT YEAR-TO-DATE: 961,886.33	/E FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Promotions & P.O. Box 71007 Chevy Chase, MD 20815	Catering/Event	o6/11/99	1,591.17	1,034.26	556.91
CATEGORY: ADMINISTRATIVE/VOTER DRI EVENT YEAR-TO-DATE: 906,405.26		EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND N	ON-FEDERAL ACTIVIT	Y THIS PAGE.	. 19,086.13	12,405.99	6,680.14
TOTAL THIS PERIOD (last page for each	line only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 21 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W.	Travel/Lodging	06/14/99	132.00	85.80	46.20
#1008 Washington, DC 20008	99SP				
CATEGORY. 13 ADMINISTRATION	X FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012	Catering/Events Reimbursement	06/14/99	-1,733.44	-1,126.74	-606.70
	99SP	L			
EVENT YEAR-TO-DATE: 480,557.68	☐ DIRECT CANDIDATES			EEDERAL OUADS [NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging	06/16/99	100.72	65.47	35.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 906,505.98		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging	06/16/99	77.59	50.43	27.16
Atlanta, GA 30304-0103	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 906,583.57	[X] FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	Travel/Lodging	06/16/99	60.00	39.00	21.00
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 480,617.68	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
K & S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20695	Equipment	06/16/99	823.00	534.95	288.05
	99ADM				-
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 962,709.33	☐ FUNDRAISING ☐ DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	540.13	-351.09	-189.04
TOTAL THIS PERIOD (last page for each lin	ne only)				

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 22 53 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 7247-7090	PURPOSE/EVENT Information Services	DATE 06/16/99	TOTAL AMOUNT 3,346.99	FEDERAL SHARE 2,175.54	NON-FEDERAL SHARE 1,171.45
Philadelphia, PA 19170-7090	99ADM	00/10/99	3,040.00	2,170.04	.,
EVENT YEAR-TO-DATE: 966,056.32	DIRECT CANDIDATE S		·		
FULL NAME, MAILING ADDRESS & ZIP CODE Network Solutions Inc.	PURPOSE/EVENT Information	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 17305 Baltimore, MD 21297	Services 99ADM	06/16/99	35.00	22.75	12.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 966,091.32		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katina R. Pannell 4390 Lorcom Lane #303 Arlington, VA 22207	Travel/Lodging	06/16/99	8.00	5.20	2.80
	99RS	<u> </u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 906,591.57	TO THE STATE OF TH	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katina R. Pannell 4390 Lorcom Lane #303 Arlington, VA 22207	Travel/Lodging	06/16/99	149.00	96.85	52.15
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 906,740.57	99RS x FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock 1201 S. Scott St. Apt. 627	Travel/Lodging	06/16/99	161.76	105.14	56.62
Arlington, VA 22204	99RS		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 906,902.33	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock 1201 S. Scott St. Apt. 627	Travel/Lodging	06/16/99	40.00	26.00	14.00
Arlington, VA 22204	99RS		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 906,942.33	▼ FUNDRAISING : □ DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	. 3,740.75	2,431.48	1,309.27
TOTAL THIS PERIOD (last page for each lin	ne only)				

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	PURPOSE/EVENT Telephone 99RS	DATE 06/16/99	TOTAL AMOUNT	FEDERAL SHARE 86.87	NON-FEDERAL SHARE 46.78
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 907,075.98	1	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	PURPOSE/EVENT Travel/Lodging 99RS	DATE 06/16/99	TOTAL AMOUNT 44.00	FEDERAL SHARE 28.60	NON-FEDERAL SHARE 15.40
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 907,119.98	FUNDRAISING TO DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	PURPOSE/EVENT Travel & Meeting Local 99SP	06/16/99	TOTAL AMOUNT 7.00	FEDERAL SHARE 4.55	NON-FEDERAL SHARE 2.45
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 480,624.68	T FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Department of Labor Health Administration 230 S. Dearborn St., Room 3244 Chicago, IL 60604	PURPOSE/EVENT Information Services 99ADM	06/16/99	TOTAL AMOUNT 76.40	FEDERAL SHARE 49.66	NON-FEDERAL SHARE 26.74
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 966,167.72	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging	DATE 06/16/99	TOTAL AMOUNT 210.00	FEDERAL THARE	NON-FEDERAL SHARE 73.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 480,834.68	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500	PURPOSE/EVENT Postage Refund 99ADM	DATE 06/16/99	TOTAL AMOUNT -216.00	FEDERAL SHARE	NON-FEDERAL SHARE -75.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 965,951.72	FUNDRAISING FUNDRAISING FUNDRAISING	EXEMPT SUPPORT			

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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR UNE 218

NAME OF COMMITTEE Democratic Se	natorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB	PURPOSE/EVENT Postage	DATE 06/16/99	TOTAL AMOUNT -249.00	FEDERAL SHARE -161.85	NON-FEDERAL SHARE -87.15
Washington, DC 20500	99ADM	00/10/99	-2.45.00	4,01.00	
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 965,702.72	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL BHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 2	06/16/99	991.43	991.43	0.00
CATEGORY:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		See In-Kind #: 2	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Herman, Herman, Katz & 820 O'Keefe Avenue New Orleans, LA 70113	Catering/Events IN-KIND # 2	06/16/99	1,525.28	0.00	1,525.28
			-	See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 908,645.26	FUNDRAISING [] DIRECT CANDIDATE S	EXEMPT UPPORT		#: 2	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 3	06/17/99	440.25	440.25	0.00
	1		-	See In-Kind	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		#: 3	100
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NOH-FEDERAL SHARE
Lucy Draper 11 Nacoohee Place Atlanta, GA 30305	Catering/Events IN-KIND # 3	06/17/99	677.32	0.00	677.32
	99RS			See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 909,322.58	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		#: 3	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	Telephone 99ADM	06/18/99	50.55	32.86	17.69
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 965,753.27		EXEMPT SUPPORT			

SUBTOTA	AL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,435.83	1,302.69	2,133.14
TOTAL T	HIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 218

NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Cor	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Environmental Protect. Agency	PURPOSE/EVENT Printing	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
77 West Jackson, MRI-9J Chicago, IL 60604		06/18/99	64.45	41.89	22.56
	99ADM				
CATEGORY: ES TRANSPORTE	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296	Insurance	06/18/99	4,373.79	2,842.96	1,530.83
Baillingle, MD 21213-3230	99ADM				
CATEGORY: 15, TEMETOTIC TOTAL	[] FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Michael Andrews A/V Serv.Inc.	Catering/Events	06/18/99	883.63	574.36	SHARE 309.27
New York, NY 10036	99RS				
CATEGORI.	X FUNDRAISING DIRECT CANDIDATES	EXEMPT			
CYCHIICATTO	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	Travel/Lodging	DATE	101AE AMOON		SHARE
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	11aven Louging	06/18/99	3,610.00	2,346.50	1,263.50
	99SP	L	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 484,444.68	FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 4	06/18/99	721.46	721.46	0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT	_	See In-Kind #: 4	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Donna Coles 2450 Kirk Lane	Catering/Events IN-KIND # 4	06/18/99	1,109.95	0.00	SHARE 1,109.95
Kennesaw, GA 30152	99RS				
		<u> </u>	- ·	See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 911,316.16	FUNDRAISING [DIRECT CANDIDATE:	SUPPORT		#: 4	
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 lin	e only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE The Cook Political Report	PURPOSE/EVENT Publications/	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1501 M St., N.W. Suite 300	Subscriptions	06/21/99	497.03	323.07	173.96
Washington, DC 20005	99ADM				
CATEGORY: 8: Troumter	FUNDRAISING DIRECT CANDIDATE ST				NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202	Travel/Lodging	06/21/99	11.50	7.48	4.02
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 484,456,18	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Longworth Building	Postage	06/21/99	333.00	216.45	116.55
Washington, DC 20500	99ADM				
CATEGORY: (X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 971,021.54	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/21/99	306.25	199.06	107.19
*See Memo Entry Attached	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 911,622.41	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance Refund 99ADM	06/22/99	-54.05	-35.13	-18.92
CATEGORY: 'X, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 970,967.49	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 5	06/22/99	407.80		0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING : DIRECT CANDIDATE	EXEMPT SUPPORT		See In-Kind #: 5	
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	. 1,501.53	1,118.73	382.80
TOTAL THIS PERIOD (last page for each lin	ne only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 27 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL SHARE
Leeds, Stephen R. 2700 International Tower 229 Peachtree Street, NE	Catering/Events IN-KIND # 5	06/22/99	627.38	0.00	627.38
Atlanta, GA 30303	99RS			See Transfer	
COLECTIVITY COMMISSION	FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT		#: 5	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	06/22/99	198.07	128.75	69.32
	99ADM				
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products	Office Expenses	06/22/99	30.98	20.14	10.84
Baltimore, MD 21263-0726	99ADM				
CATEGORY.	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products	Office Expenses	06/22/99	7.40	4.81	2.59
Baltimore, MD 21263-0726	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 971,203.94	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING-ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 8220	Telephone	06/22/99	10.47	6.81	3.66
Aurora, IL 60572-8220	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 912,260.26	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 8220	Telephone	06/22/99	209.49	136.17	73.32
Aurora, IL 60572-8220	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			

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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 28 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	natorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services	Telephone				SHARE
P.O. Box 8220	, Clupi.o	06/22/99	104.05	67.63	36.42
Aurora, IL 60572-8220	*****			<i>p</i>	
	99RS	-			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 912,573.80	DIRECT CANDIDATE S	UPPORT		<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services	Telephone				į
P.O. Box 8220 Aurora, IL 60572-8220		06/22/99	104.05	67.63	36.42
Aurora, il 603/2-6220	99RS				
TO AN AND ATRICALOTED DON'T	x fundraising	EXEMPT			
CATEGORY: [] ADMINISTRATION OF	DIRECT CANDIDATES				
EVENT TEAR TO-DATE:	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	Telephone]	, , , , , , , , , , , , , , , , , , , ,		SHARE
AT&T Wireless Services P.O. Box 8220	relephone	06/22/99	147.65	95.97	51.68
Aurora, IL 60572-8220					
	99RS	<u> </u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE] EXEMPT			
EVENT YEAR-TO-DATE: 912,825.50	DIRECT CANDIDATE	SUPPORT		<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services	Telephone			22.40	1
P.O. Box 8220		06/22/99	137.11	89.12	47.99
Aurora, IL 60572-8220	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 912,962.61	DIRECT CANDIDATE	-			
EVENT TO SITE.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	Telephone	DATE	10111211111		SHARE
AT&T Wireless Services P.O. Box 8220	releptione	06/22/99	571.40	371.41	199.99
Aurora, IL 60572-8220		1			
	99SP	1	-		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	21	EXEMPT			
EVENT YEAR-TO-DATE: 485,027.58	DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone				
P.O. Box 17398		06/22/99	818.97	532.33	286.64
Baltimore, MD 21297	99ADM				
THE STATE OF THE S	FUNDRAISING	EXEMPT			-
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 972,022.91	DIRECT CANDIDATE				
EVENT TEAR-TO-DATE.			<u>!</u>		
SUBTOTAL OF JOINT FEDERAL AND NON	-FEDERAL ACTIVIT	Y THIS PAGE.	. 1,883.23	1,224.09	659.14
SUBTOTAL OF SOME FEDERAL MAD NOT					
TOTAL THIS PERIOD (last page for each lin	e only)		•		

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 29 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	enatorial Camp	aign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Office Expenses	06/22/99	275.52	179.09	96.43
CATEGORY: 🟋 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 972,298.43	FUNDRAISING DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment Maintenance 99ADM	06/22/99	867.16	563.65	303.51
CATEGORY: 🕱 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 973,165.59	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444	Equipment Renta	06/22/99	1,447.94	941.16	506.78
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 974,613.53	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing 99SP	06/22/99	2,281.56	1,483.01	798.55
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 487,309.14	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UFPCRT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Congressional Camp. 430 South Capitol St. Washington, DC C 20003	Travel/Lodging	06/22/99	853.00	554.45	298.55
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 913,815.61	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/22/99	144.77	94.10	50.67
CATEGORY: 3 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 974,758.30	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			

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)			

(effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL **ACTIVITY SCHEDULE**

PAGE 30 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con	nmittee	·	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328	Office Expenses	06/22/99	266.62	173.30	SHARE 93.32
Merrifield, VA 22116-3328	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,082.23	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/22/99	442.06	287.34	154.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 975,200.36	FUNDRAISING DIRECT CANDIDATES			,	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/22/99	157.29	102.24	55.05
Wellinera, VA Latto Con-	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 975,357.65	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/22/99	76.09	49.46	26.63
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 975,433.74		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/22/99	98.24	63.86	34.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 975,531,98		EXEMPT SUPPORT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expense	06/22/99	74.30	48.30	SHARE 26.00
CATEGORY: 🗓 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 975,606.28	99ADM FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	. 1,114.60	724.50	390.10
TOTAL THIS PERIOD (last page for each lin	ne only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 31 53
FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	06/22/99	359.55	233.71	SHARE 125.84
Marrineid, VX 22110-3320	99SP				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 487,668.69	X FUNDRAISING DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Images A/V International, Inc. 733 15th St., N.W., #318 Washington, DC 20005	Office Expenses	06/22/99	160.00	104.00	56.00
CATEGORY.	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lanier Worldwide, Inc. P.O. Box 105533	Equipment Rent	1 06/22/99	145.71	94.71	SHARE 51.00
Atlanta, GA 30348	99ADM				
CATEGORY. X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 975,911.99	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfair Joint Venture 499 South Capitol, SW, #505 Washington, DC 20003	Rent/Occupancy	06/22/99	4,625.00	3,006.25	1,618.75
	99ADM	<u> </u>			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 980,536.99	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot Credit Plan Dept. 56 - 4202400254 P.O. Box 30292	Office Expense	06/22/99	498.87	324.27	174.60
Sait Lake City, UT 84130-0292	99ADM	<u> </u>	_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 981,035.86	FUNDRAISING . DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment Ren	06/22/99	786.36	511.13	275.23
	99ADM		4		
CATEGORY: Xi ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 981,822.22	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
	•				
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	THIS PAGE.	6,575.49	4,274.07	2,301.4
TOTAL TURO DEDICE float page for each lin	e only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 32 53 FOR LINE 21s

AME OF COMMITTEE Democratic S	enatorial Camp	oaign Con			
JLL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	06/22/99	161.71	105.11	56.60
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 981,983.93	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reserve Account P.O. Box 952856 St. Louis, MO 63195-2856	Postage 99ADM	06/22/99	5,000.00	3,250.00	1,750.00
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 986,983.93	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery 99ADM	06/22/99	36.01	23.41	12.60
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 987,019.94	FUNDRAISING DIRECT CANDIDATE S				
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery 99RS	06/22/99	32.82	21.33	11.4
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-10-DATE: 914,115.05	FUNDRAISING DIRECT CANDIDATES	, EXEMPT SUPPORT			
GUIL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378	PURPOSE/EVENT Delivery	06/22/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 7.0
Washington, DC 20038-7378	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	EX FUNDRAISING I	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378	PURPOSE/EVENT Delivery	06/22/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 9.9
Washington, DC 20038-7378	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING TO DIRECT CANDIDATE	EXEMPT			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF			
33	53			
FOR LINE 21a				

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99RS	DATE 06/22/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 5.52
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,159.15	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sergeant at Arms Postal Square Washington, DC 20510-7205	Telephone 99ADM	06/22/99	69.85	45.40	24.45
CATEGORY: S ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 987,089.79	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	Telephone 99SP	06/23/99	163.81	106.48	57.33
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 487,852.74		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	Equipment Rental	06/23/99	203.30	132.15	71.15
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 987,293.09	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United States Treasury Opportunity Commission Washington, DC 20507	Information Services 99ADM	06/23/99	92.25	59.96	32.29
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 987,385.34	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Air 7940 Airpark Road Gaithersburg, MD 20879	Travel/Lodging	06/23/99	1,530.00	994.50	535.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 489,382.74		EXEMPT UPPORT			
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)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	natorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone 99ADM	06/24/99	532.69	346.25	SHARE 186.44
CATEGORI.		EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, James P. 1200 23rd St., N.W., #906 Washington, DC 20037	Travel & Meeting Local 99ADM	06/24/99	219.15	142.45	76.70
CATEGORY. 2 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 988,137.18	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT	- Promise de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la comp		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	06/24/99	12.50	8.13	4.37
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 988,149.68	99ADM FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS Box 4980	Delivery	06/24/99	14.25	9.26	SHAR€ 4.99
Hagerstown, MD 21747-4980	99SP		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 489,396.99	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99SP	06/24/99	91.50	59.48	32.02
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 489,488,49	EX FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	06/24/99	15.50	10.08	5.42
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	12,	EXEMPT			
EVENT YEAR-TO-DATE: 914,174.65	☐ DIRECT CANDIDATE	SUPPURI		.1	
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVIT	THIS PAGE.	. 885.59	575.65	309.9
TOTAL THIS PERIOD (last page for each lin	ne only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 35 53 FOR LINE 21a

MAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery	DATE 06/24/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 5.95
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 988,166.68	99ADM FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT Delivery	DATE 06/24/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 4.99
Hagerstown, MD 21747-4980	99RS	00/24/55	14.20	9.20	چ.35
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,188.90	FUNDRAISING DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99RS	06/24/99	6.25	4.06	2.19
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,195.15	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99SP	06/24/99	31.25	20.31	10.94
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 489,519.74	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99RS	06/24/99	13.25	8.@1	4.64
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,208.40	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99ADM	06/24/99	54.75	35.59	19.16
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 988,221.43	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	-FEDERAL ACTIVITY	THIS PAGE	136.75	88.88	47.87

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 36 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	natorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	DATE 06/24/99	TOTAL & MOUNT 13.50	FEÖERAL SHARE 8.78	NON-FEDERAL SHARE 4.72
CATEGORY:	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	06/24/99	TOTAL AMOUNT	9.26	NON-FEDERAL SHARE 4.99
CATEGORI.	E DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	06/24/99	TOTAL AMOUNT	FEDERAL SHARE 7.64	NON-FEDERAL SHARE 4.11
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 914,220.15	E FUNDRAISING DIRECT CANDIDATES				- COLECTOR PAI
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204	PURPOSE/EVENT Salary 99ADM	06/30/99	1,098.63	FEDERAL SHARE 714.11	NON-FEDERAL SHARE 384.52
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 989,320.05	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 99ADM	06/30/99	1,012.44	FEDERAL SHARE 658.09	NON-FEDERAL SHARE 354.35
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 990,332.50	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	PURPOSE/EVENT Salary 99SP	06/30/99	1,384.86	FEDERAL SHARE 900.16	NON-FEDERAL SHARE 484.70
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 490,932.35	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	Y THIS PAGE.	. 3,535.43	2,298.04	1,237.39
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DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL (effective 1/1/91) ACTIVITY SCHEDULE

PAGE FOR LINE 218

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Colleen A. Browne 2507 N. Vernon St.	Salary	06/30/99	1,729.64	1,124.27	SHARE 605.37
Arlington, VA 22207	99RS				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 915,949.79	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUN)	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002	Salary	06/30/99	997.02	648.06	348.96
, , , , , , , , , , , , , , , , , , , ,	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 991,329.52	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 711 Seventh St., S.E.	Salary	06/30/99	1,230.01	799.51	430.50
Washington, DC 20003	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 917,179.80	X FUNDRAISING E	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E.	Salary	06/30/99	2,291.07	1,489.20	801.87
Washington, DC 20003	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 493,223.42	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea E. Dew 2310 Ashmeade Pl., N.W., #201 Washington, DC 20009	Salary	06/30/99	1,411.95	917.77	494.18
Transmigron, 20 2000	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 918,591.75	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE	Salary	06/30/99	1,641.21	1,066.79	574.42
Washington, DC 20003	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 992,970.73	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,300.90	6,045.60	3,255.30
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Fox, Frederick 685 Third Avenue	Salary	06/30/99	2,938.45	1,909.99	1,028.46
New York, NY 10017	99ADM				
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 995,909.18	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Scott C. Freda	Salary				SHARE
13450 Lock Loop		06/30/99	1,839.77	1,195.85	643.92
Woodbridge, VA 22192	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT		1	
EVENT YEAR-TO-DATE: 495,063.19	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123	Salary	06/30/99	775.34	503.97	271.37
Washington, DC 20009		00/30/99	773.04	000.07	
	99SP		-		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 495,838.53	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St.	Salary	06/30/99	798.11	518.77	279.34
Apt. 1503 Arlington, VA 22202	99SP			1.	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 496,636.64	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Andrew	Salary				
549 Third Street		06/30/99	2,708.48	1,760.51	947.97
New York, NY 11215	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 998,617.66	DIRECT CANDIDATE:	SUPPORT		<u></u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe	Salary	0.0/00/00	2 222 25	1,450.96	781.29
310 A Street, NE Washington, DC 20002		06/30/99	2,232.25	1,450.50	10
Veasinington, Do 2002	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING :	EXEMPT			
EVENT YEAR-TO-DATE: 1,000,849.91	DIRECT CANDIDATE	SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	. 11,292.40	7,340.05	3,952.35
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DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	Salary	06/30/99	686.93	446.50	240.43
synamington, Do 20010	99ADM				
Criticoniii (r)	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	Salary	06/30/99	783.11	509.02	274.09
i and ondron, eramore	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 919,374.86	T FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrier 1600 S. Eads St., #1032N	Salary	06/30/99	727.83	473.09	SHARE 254.74
Arlington, VA 22202	99ADM	00/30/99	727.55	415.00	2011,1
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,002,264.67	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James M. Jodan 220 4th Street, S.E., #2	Salary	06/30/99	2,445.53	1,589.59	SHARE 855.94
Washington, DC 20003	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,004,710.20	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 2405 37th St., N.W.	Salary	06/30/99	1,203.63	782.36	421.27
Washington, DC 20007	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 920,578.49	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amalia E. Klein 1330 New Hampshire Ave., N.W.,	Salary	06/30/99	1,648.87	1,071.77	577.10
Apt. 611 Washington, DC 20036	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 922,227.36	TUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 40 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer M. Lehner 900 North Stafford #2005 Arlington, VA 22203	Salary	06/30/99	744.52	483.94	260.58
Armgton, va 22205	99RS				
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexander L. Lloyd 12808 Lost Lake Circle Ft, Washington, MD 20744	Salary	06/30/99	1,057.14	687.14	370.00
	99ADM	L		-	
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,005,767.34	U FUNDRAISING DIRECT CANDIDATES	EXEMPT			TED COAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary	06/30/99	1,344.65	874.02	470.63
Alexanuna, VA 22001	S9ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,007,111.99	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott H. Mulhauser 334 E Street, N.E.	Salary	06/30/99	462.87	300.87	162.00
Washington, DC 20002	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,007,574.86	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			***************************************
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane	Salary	06/30/99	2,074.37	1,348.34	726.03
Springfield, VA 22153	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,009,649.23	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle 1201 South Barton St., #105	Salary	06/30/99	1,576.87	1,024.97	551.90
Arlington, VA 22204	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
EVENT YEAR-TO-DATE: 924,548.75				1	
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVIT	Y THIS PAGE.	. 7,260.42	4,719.28	2,541.14
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DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

OF 53 PAGE 41 FOR LINE 21a

NAME OF COMMITTEE Democratic S	Senatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Katina R. Panneil	Salary				SHARE
4390 Lorcom Lane #303 Arlington, VA 22207		06/30/99	1,165.13	757.33	407.80
Allington, vr. mane.	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 925,713.88	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark H. Sattinger	Salary				
22 Dunston Drive		06/30/99	771.65	501.57	270.08
East Brunswick, NJ 08816	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			,
EVENT YEAR-TO-DATE: 926,485.53	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock	Salary		4 004 27	834.84	449.53
1201 S. Scott St. Apt. 627		06/30/99	1,284.37	034.64	770.00
Arlington, VA 22204	99RS]		
CATEGORY. ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 927,769.90	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler	Salary		1 100 01	954.42	513.92
4913 43rd St., N.W. Washington, DC 20016		06/30/99	1,468.34	834.42	313.32
Washington, 20 20010	99ADM				
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE	E FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,011,117.57	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene	Salary			4 407 52	644.82
1004 S. 18th Street Arlington, VA 22202		06/30/99	1,842.34	1,197.52	044.02
Armigion, VA 22202	99ADM		_		
CATEGORY: X ADMINISTRATIVE VOTER DRIV	E FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,012,959.91	DIRECT CANDIDATE	SUPPORT		<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace	Salary	06/30/99	980.75	637.49	343.26
Landover, MD 20785	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIV	E T FUNDRAISING	EXEMPT			
CATEGORY: X ADMINISTRATIVE/VOTER DRIV	DIRECT CANDIDATE	*-			

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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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	PURPOSE/EVENT	DATE	nmittee	FEDERAL SHARE	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	Salary 99RS	06/30/99	748.06	486.24	SHARE 251.82
ATEGORY: L. ABRAMOTTO	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	Salary 99RS	06/30/99	1,566.26	1,018.07	548.19
CATEGORY ADMINISTRATION	E FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008	Salary 99RS	06/30/99	1,215.31	789.95	425.36
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 931,299.53	<u> </u>	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHAPF
Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	Salary 99SP	06/30/99	2,399.09	1,559.41	339. 6
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 499,035.73	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 99ADM	06/30/99	158.71	103.16	55.5
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,014,099.37		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99ADM	06/30/99	1,777.65	1,155.47	622.1
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,015,877.02		EXEMPT SUPPORT			

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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 43 53 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	natorial Cam	oaign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99RS	06/30/99	948.63	616.61	332.02
CATEGORI.	E FUNDRAISING CONTROL OF THE STATE OF THE ST	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	06/30/99	922.59	599.68	322.91
Washington, DC 20044	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 499,958.32	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	06/30/99	1,555.84	1,011.30	544.54
Washingtion, DC 20006	99ADM				•
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,017,432.86	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W.	Pension Plan	06/30/99	1,576.86	1,024.96	551.90
Suite 700 Washingtion, DC 20006	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 933,825.02	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	06/30/99	886.96	576.52	310.44
Washingtion, DC 20006	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 500,845.28	x FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	06/30/99	14,033.04	9,121.48	4,911.56
*4521111Brown po woods	99ADM		_		
CATEGORY: 3 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,031,465.90	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
					
§			40 022 02	12 050 55	1 6973.3

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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 44 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank 730 15th Street, N.W.	PURPOSE/EVENT Taxes	DATE 06/30/99	**TOTAL AMOUNT 8,239.56	FEDERAL SHARE 5,355.71	NON-FEDERAL SHARE 2,883.85
Washington, DC 20005-1012	99RS				
CATEGORY: NOMINISTRATION AS A STATE OF THE S	FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FECERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 99SP	06/30/99	5,456.70	3,546.86	1,999.84
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 506,301.98	x FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99ADM	06/30/99	566.20	368.03	198.17
CATEGORY: X ADMINISTRATIVE/NOTER DRIVE EVENT YEAR-TO-DATE: 1,032,032,10	<u> </u>	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99RS	06/30/99	594.91	386.69	208.22
		EXEMPT	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 942,659.49	DIRECT CANDIDATE	SUPPORT		Lagran awas	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99SP	06/30/99	186.90	121.49	65.41
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 506,488.88	Y FUNDRAISING DIRECT CANDIDATE				L
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHAPE
Grossman, Andrew 549 Third Street New York, NY 11215	Travel/Lodging	06/24/99	575.00	373.75	201.25
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,032,607.10		EXEMPT SUPPORT			

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)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 45 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NWA Fuel Service Corp. 901 15th Street, N.W. Suite 310 Washington, DC 20005	Travel/Lodging	06/24/99	2,693.00	1,750.45	SHARE 942.55
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE	E FUNDRAISING [] DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service 99RS	06/30/99	4,500.00	2,925.00	1,575.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [] DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NWA Fuel Service Corp. 901 15th Street, N.W.	Travel/Lodging	06/24/99	1,810.00	1,176.50	633.50
Suite 310 Washington, DC 20005	99RS				
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		UT 11	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001	Taxes 99ADM	06/30/99	798.02	518.71	279.31
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,033,405.12	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSEJEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment 500 C Street, NW, Room 591 Washington, DC 20001	Taxes	06/30/99	354.64	230.52	124.12
	99RS	<u></u>	-		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 949,324.13	E FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001	Taxes 99SP	06/30/99	147.13	95.63	51.50
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 509,329.01	X FUNDRAISING DIRECT CANDIDATE	EXEMPT 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)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL (effective 1/1/91) ACTIVITY SCHEDULE

PAGE FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes 99ADM	DATE 06/30/99	TOTAL AMOUNT 345.20	FEDERAL SHARE 224.38	NON-FEDERAL SHARE 120.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [EVENT YEAR-TO-DATE: 1,033,750.32	FUNDRAISING CONTROL OF THE PROPERTY OF THE PRO	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes 99RS	DATE 06/30/99	TOTAL AMOUNT	FEDERAL SHARE 67.58	NON-FEDERAL SHARE 36.39
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 949,428.10	X FUNDRAISING [DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes 99SP	DATE 06/30/99	TOTAL AMOUNT 50.89	FEDERAL SHARE 33.08	MON-FEDERAL SHARE 17.81
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 509,379.90	X FUNDRAISING E	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 99SP	06/28/99	TOTAL AMOUNT 602.00	FEDERAL SHARE	HON FEDERAL SHARE 210.70
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 509,981.90	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt.,Corp.Estimated Tax.,B P.O. Box 96019 Washington, DC 20090-6019	PURPOSE/EVENT Taxes 99ADM	06/28/99	1,000.00	FEDERAL SHARE 650.00	NON-FEDERAL SHARE 350.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,034,750.32	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	PURPOSE/EVENT Insurance 99ADM	06/28/99	1,343.21	FEDERAL SHARE	NON-FEDERAL SHARE 470.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,036,093.53	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	-FEDERAL ACTIVITY	THIS PAGE.	. 3,445.27	2,239.43	1,205.84
TOTAL THIS REPION (last page for each lin	e only)				

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 47 53 FOR LINE 21a

Nelson, Tim 8889 Eagle Rock Lane 889 Eagle Rock Lane 889 Eagle Rock Lane 889 Eagle Rock Lane 899ADM 99ADM CATEGORY:	VAME OF COMMITTEE Democratic Senatorial Campaign Committee						
Nelson, Tim	EULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE		
SADM FULL NAME, MALING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE 1,036,283,01 DIRECT CANDIDATE SUPPORT FULL NAME, MALING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE PURPOSE/EVENT Travel/Lodging DATE Travel/Lodging D6/28/99 TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SH	Nelson, Tim 8889 Eagle Rock Lane	Telephone	06/28/99	20.33	13.21		
CATECORY: A DAMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Time 8898 Eagle Rock Lane Springfield, VA 22153 SPADM CATEGORY: A DAMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/OTER DRIVE CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SPRS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5	Springfield, VA 22153	99ADM					
FULL NAME, MAILING ADDRESS & ZIP CODE NON-FEDERAL SHARE PLYON Travel/Lodging O6/28/99 1.799.08 1.169.15 109.95 59.20 109.95 59.20 109.95 59.20 109.95 59.20 109.95 59.20 109.95 59.20 109.95 109.95 59.20 109.95 109.95 59.20 109.95 109.							
Nelson, Tim 8889 Eagle Rock Lane 889 Eagle Rock Lane 889 Eagle Rock Lane 889 Eagle Rock Lane 899ADM 99ADM CATEGORY:	FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 1,036,283.01	Nelson, Tim 8889 Eagle Rock Lane	Telephone	06/28/99	169.15	109.95		
EXTECORY: ADMINISTRATIVE/OTER DRIVE EVENT YEAR-TO-DATE: 951,339.33 *See Memo Entry Attached PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * See Memo Entry Attached PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * See Memo Entry Attached PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * See Memo Entry Attached PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * See Memo Entry Attached PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * See Memo Entry Attached PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 * PILL NAM	Optingheid, firmation	99ADM					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,739-93 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,739-93 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837-03 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE SEMPLY TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT Travel/Lodging 06/28/99 430.00 279.50 150.50	CATEGORI.						
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached Administrative/oter Drive Event year-to-Date: 949,940.85 Decreased Decreased Purpose/Event Travel/Lodging P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT DATE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached Administrative/oter Drive Event year-to-Date: 951,739.93 Direct candidate support FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT DATE Travel/Lodging P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry At		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE		
*See Memo Entry Attached 99RS *See Memo Entry Attached 99RS *See Memo Entry Attached 99RS *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE Travel/Lodging 06/28/99 *See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE Travel/Lodging 06/28/99 *See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE SEEMPT TRAVEL/Lodging 06/28/99 *See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE SEEMPT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE SHARE SHARE CATEGORY: ADMINISTRATIVE/VOTER DRIVE SEEMPT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE CATEGORY: ADMINISTRATIVE/VOTER DRIVE SEEMPT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE CATEGORY: ADMINISTRATIVE/VOTER DRIVE SEEMPT DATE TOTAL AMOUNT FEDERAL SHARE	Bank of America * P.O. Box 85580	Travel/Lodging	06/28/99	512.75	333.29	1	
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 949,940.85 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 LOUISVIIIe, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 LOUISVIIIe, KY 40285-5580 *See Memo Entry Attached 99RS FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 LOUISVIIIe, KY 40285-5580 *See Memo Entry Attached 99RS #See Memo Entry Attached 99RS #FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 LOUISVIIIe, KY 40285-5580 *See Memo Entry Attached 99RS #See Memo Entry Attached 99RS #FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 LOUISVIIIe, KY 40285-5580 *See Memo Entry Attached 99RS #FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 LOUISVIIIe, KY 40285-5580 *See Memo Entry Attached 99RS #See Memo Entry Attached 99RS	Louisville, KY 40285-5580	99RS					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/NOTER DRIVE EVENT YEAR-TO-DATE: 951,739.93 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT DATE Travel/Lodging 06/28/99 97.10 63.12 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* EVENT YEAR-TO-DATE: 951,837.03 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE 150.50 150.50 *See Memo Entry Attached PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE 150.50 *See Memo Entry Attached PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE NON-FEDERAL SHARE SHARE Travel/Lodging 06/28/99 430.00 279.50 150.50	CATEGORY: ADMINISTRATIVE/VOTER DRIVE	2: (
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached See Memo Entry Attached PURPOSE/EVENT EVENT YEAR-TO-DATE: Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached See Memo Entry Attached PURPOSE/EVENT EVENT YEAR-TO-DATE: See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: See Memo Entry Attached CATEGORY: Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE Travel/Lodging O6/28/99 A30.00 A30	FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE		
See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,739.93 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837.03 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached Purpose/EVENT DATE TOTAL AMOUNT FEDERAL SHARE FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING CATEGORY: FUNDRAISING CATE	Bank of America *	Travel/Lodging	1 b	1,799.08	1,169.40	629.68	
EVENT YEAR-TO-DATE: 951,739.93 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,837.03 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE O6/28/99 430.00 279.50 150.50 CATEGORY: ADMINISTRATIVE/VOTER DRIVE IN TOTAL AMOUNT FEDERAL SHARE SHARE NON-FEDERAL SHARE SHARE O6/28/99 430.00 279.50 150.50		99RS		4			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 *See Memo Entry Attached FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 *Travel/Lodging FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached PURPOSE/EVENT Travel/Lodging 06/28/99 430.00 279.50 150.50 *See Memo Entry Attached PURPOSE/EVENT Travel/Lodging 06/28/99 A30.00 279.50		,,, , , , , , , , , , , , , , , , , , ,	-			,	
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* EVENT YEAR-TO-DATE: Bank of America* PSI,837.03 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SHARE O6/28/99 97.10 63.12 33.98 FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached SHARE O6/28/99 430.00 279.50 150.50 CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING SEXEMPT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE O6/28/99 430.00 279.50	EVENT YEAR-TO-DATE: 951,739.93	DIRECT CANDIDATE				NON EEDERAL	
P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS CATEGORY: Administrative/voter drive Event year-to-date: 951,837.03 Direct candidate support FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS CATEGORY: Administrative/voter drive X Fundraising Exempt Administrative/voter drive X Fundraising Exempt Exempt Administrative/voter drive X Fundraising Exempt Exempt Administrative/voter drive X Fundraising Exempt Exempt Exempt Administrative/voter drive X Fundraising Exempt Exem	FULL NAME, MAILING ADDRESS & ZIP CODE			TOTAL AMOUNT	FEDERAL SHARE		
See Memo Entry Attached 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 951,837.03 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America Travel/Lodging 06/28/99 430.00 279.50 150.50 Louisville, KY 40285-5580 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT	P.O. Box 85580	Travel/Lodging	' 1	97.10	63.12	33.98	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE SETUNDRAISING SEXEMPT DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Travel/Lodging Louisville, KY 40285-5580 See Memo Entry Attached Service See Memo Entry Attached Service Se	•	99RS		_			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS CATEGORY: Administrative/voter DRIVE & FUNDRAISING SEXEMPT	CATEGORY: ADMINISTRATIVE/VOTER DRIVE	<u></u>	• '				
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached 99RS CATEGORY: Administrative/voter DRIVE & FUNDRAISING EXEMPT	FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE		
See Memo Billy Allactied CATEGORY: ADMINISTRATIVE/VOTER DRIVE TUNDRAISING SEXEMPT	Bank of America P.O. Box 85580 Louisville, KY 40285-5580			430.00	279.50	150.50	
CATEGORY: ADMINISTRATIVE VOTER OF THE CATEGORY			<u> </u>	-			
16.60.00.00.00.00.00.00.00.00.00.00.00.00		Sign 1 Ofton and and	•				

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)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 48 53 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/28/99	594.88	386.67	208.21
*See Memo Entry Attached	99RS				
	DIRECT CANDIDATE S				NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Bank of America * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	06/28/99	268.12	174.28	93.84
*See Memo Entry Attached	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 510,250.02	EX FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PolitiFax NJ 409 Washington Street Hoboken, NJ 07030	Publications/ Subscriptions	06/28/99	199.00	129.35	69.65
Hoboken, No or occ	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,036,482.01	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth HOB Washington, DC 20500	Postage 99ADM	06/28/99	495.00	321.75	173.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,036,977.01	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	06/29/99	3,784.42	2,459.87	1,324.55
Washingtion, DC 20006	99ADM				
CATEGORY: X ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 1,040,761.43	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	06/29/99	3,929.70	2,554.31	1,375.39
Washingtion, DC 20006	99RS		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 956,791.61	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 49 53 FOR LINE 218

HAME OF COMMITTEE Democratic Se	natorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W.	Pension Plan	06/29/99	3,232.50	2,101.13	1,131.37
Suite 700 Washingtion, DC 20006	99SP				
CA:EGURI: : ADMINISTRATIO	FUNDRAISING	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express * Box 1656 Sioux Falls, SD 57101	Travel & Meeting Local	06/29/99	2,945.07	1,914.30	1,030.77
*See Memo Entry Attached	99ADM	L			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSEJEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Guardian	Insurance	06/29/99	1,359.44	883.64	SHARE 475.80
Chicago, IL 60694-5101	99ADM				
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,045,065.94	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe 310 A Street, NE Washington, DC 20002	Travel/Lodging	06/29/99	240.00	156.00	84.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 1,045,305.94		EXEMPT SUPPORT	-		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hargrove, Inc. Number One Hargrove Drive Lanham, MD 20706	Catering/Events	06/29/99	4,955.20	3,220.88	SHARE 1,734.32
	99ADM				
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,050,261.14	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Dept. 80-0065747018	Office Expense	06/29/99	209.72	136.32	73.40
P.O. Box 30292 Salt Lake City, UT 84130-0292	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,050,470.86	FUNDRAISING DIRECT CANDIDATE	EXEMPT 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)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 50 53 FOR LINE 218

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	Travel/Lodging	06/30/99	240.00	156.00	SHARE 84.00
***************************************	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE (EVENT YEAR-TO-DATE: 513,722.52	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729	Travel/Lodging	06/30/99	180.00	117.00	63.00
Philadelphia, PA 19182-2110	99SP		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 513,902.52	E FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 593226 PO Box 7780-21729	Travel/Lodging	06/30/99	2,105.00	1,368.25	736.75
Philadelphia, PA 19182-2110	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DR.VE EVENT YEAR-TO-DATE: 516,007.52	E PUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729	Travel/Lodging	06/30/99	1,665.00	1,082.25	582.75
Philadelphia, PA 19182-2110	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 517,672.52	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226	Travel/Lodging	06/30/99	185.00	120.25	64.7
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 956,976.61	* FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging	06/30/99	1,240.00	806.00	SHARE 434.0
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 958,216.61	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
EVENT TOXICIOUNIE					
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	THIS PAGE.	. 5,615.00	3,649.75	1,965.2
TOTAL THIS PERIOD (last page for each lin	e only)				

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 51 53 FOR LINE 218

					FOR CINE 218
MAME OF COMMITTEE Democratic Se	enatorial Camp	aign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIF 6002 United Airlines Acct. 693226	Travel/Lodging	06/30/99	1,083.00	703.95	SHARE 379.05
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS		Í		
AIEGORI: LI ADMINISTRATION	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
4541 1D4410 0	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	Travel/Lodging	0			SHARE
United Airlines Acct. 693226 PO Box 7780-21729	11aven/Loughig	06/30/99	1,423.00	924.95	498.05
Philadelphia, PA 19182-2110	99RS				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
VENT YEAR-TO-DATE: 960,722.61	DIRECT CANDIDATE S	JPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging			400.00	
Acct. 693226		06/30/99	252.00	163.80	88.20
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
	T FUNDRAISING	EXEMPT			
EXATEGORY: ADMINISTRATIVE/VOTER DRIVE	DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				
Acct. 693226		06/30/99	202.00	131.30	70.70
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
	X FUNDRAISING	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 961,176.61	DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging			4 224 54	-659.3
Acct. 693226 PO Box 7780-21729]	06/30/99	-1,883.90	-1,224.54	-000.5
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 959,292.71	DIRECT CANDIDATE	SUPPORT			<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				-321.3
Acct. 693226		06/30/99	-918.00	-596.70	-321.3
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
	T FUNDRAISING	EXEMPT	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 958,374.71	DIRECT CANDIDATE	SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	. 158.10	102.76	55.3
SUBTUTAL OF JOHNT FEDERAL AND HOL			1	-	
TOTAL THIS PERIOD (last page for each lin	ne only)		-		

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 52 53 FOR LINE 21s

NAME OF COMMITTEE Democratic Se	natorial Camp	aign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 06/30/99	TOTAL AMOUNT 240.00	FEDERAL SHARE	NON-FEDERAL SHARE 84.00
CATEGORI.		EXEMPT IPPORT			and the second second
FULL NAME, MAILING ADDRESS & ZIF CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	06/30/99	50.75	32.99	17.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DR.VE EVENT YEAR-TO-DATE: 1,050,761.61	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET Technologies, Inc. 3060 Williams Drive Fairfax, VA 22031-4648	Telephone	06/30/99	99.80	64.87	34.93
	99ADM		}		1
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,050,861.41	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer #7	06/24/99	1,293.50	1,293.50	0.00
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		See In-Kind #: 7	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FELIERAL SHARE
AT&T 1120 20th St., N.W. Suite 1000	Office Expenses # 6	06/24/99	150.00	0.00	150.00
Washington, DC 20036	99ADM	<u> </u>	_	See Transfer	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,051,011.41	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		#: 6	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nokia 1101 Connecticut Ave., NW Washington, dc 20036	Equipment #7	06/24/99	1,990.00	0.00	1,990.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,053,001.41		EXEMPT		See Transfer #: 7	

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

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 53 53
FOR LINE 21s

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL HAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer #6	06/24/99	97.50	97.50	0.00
		<u> </u>	-	See In-Kind	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		#: 6	

	,		9
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

**** MEMO ENTRY ****

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

AME OF COMMITTEE (in Full)		•	
mocratic Senatorial Campaign Committee	FEC ID No. COOO	42366	
A. Full Name, Mailing Address and ZIP Code America Express Suite 0001 Chicago, IL 60679-0001	Purpose of Disbursement SEE BELOW Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This I
B. Full Name. Mailing Address and ZIP Code Alpine Fiorist New York, NY	Purpose of Disbursement Catering/Event Disbursement for: Primary General Other (specify)	Date (month, day, year) 04/28/99	Amount of Each Disbursement This
c. Full Name, Mailing Address and ZIP Code Loews Hotel/Regency New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/13/99	Amount of Each Disbursement This 2,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disburgemeint This
E. Full Name, Mailing Address and ZiP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Sec Disbursement Thi
H. Full Name, Mailing Address and ZIP Cods	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement Thi
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement Thi
SUBTOTAL of Disbursements This Page (optional))	2.11

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

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

IAME OF COMMITTEE (In Full)			
mocratic Senatorial Campaign Committee	FEC ID No. COOD	42366	
A. Full Name. Mailing Address and ZIP Gode Bank of America P.O.Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This f
B. Full Name, Mailing Address and ZIP Code Great Flowers Conshohocken, PA	Other (specify) Purpose of Disbursement Catering/Event Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This 49
c. Full Name. Mailing Address and ZIP Code Flowers Atlanta Atlanta. GA	Purpose of Disbursement Catering/Event Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This 03
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eacl Disbursement This
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement This
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement Thi
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement Thi
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement Th
SUBTOTAL of Disbursements This Page (optional))		11

*** M E M O E N T R Y ****

ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF 1 1 1
Detailed Summary Page FOR LINE NUMBER 21a

NAME OF COMMITTEE (In Full)			
emocratic Senatorial Campaign Committee	FEC ID No. COOD	42366	
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursament SEE BELOW Disbursement for: Primary General Other (specify)	Data (month, day, year)	Amount of Ea Disbursement Tr
B. Full Name, Mailing Address and ZIP Code Armand's Chicago Pizze	Purpose of Disbursement Catering/Event	Date (month, day, year)	Amount of Ea Disbursement 1
Washington. DC	Other (specify)	03/11/99	
c. Full Name, Mailing Address and ZIP Code Schneiders of Capitol hill Washington, DC	Purpose of Disbursement Catering/Event Disbursement for: Primary General	Date (month, day, year) 05/11/99	Amount of E Disbursement T
	Other (specify)	Date (month,	Amount of E
D. Full Name, Mailing Address and ZIP Code Kinko's Capitol Hill Washington, DC	Purpose of Disbursement Computer Expense Disbursement for: Primary General	day, year) 05/11/99	Amount of E- Disbursement T
E. Full Name. Mailing Address and ZIP Code Kinko's Bethesda Bethesda. MD	Other (specify) Purpose of Disbursement Computer Expense Disbursement for: Primary General	Date (month, day, year)	Amount of E Disbursement
F. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement Disbursement for: Primary General	Date (month, day, year)	Amount of E Disbursement
	Other (specify)	Data Impath	Amount of E
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General	Date (month, day, year)	Disbursement
H. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement Disbursement for: Primary General	Date (month, day, year)	Amount of Disbursement
	Other (specify) Purpose of Disbursement	Date (month,	Amount of
Full Name, Mailing Address and ZIP Code	Disbursement for: Primary General	day, year)	Disbursament
	Other (specify)		
SUBTOTAL of Disbursements This Page (optional))		}

*** MEMO ENTRY ***

SCHEDULE B

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

y information copied from such Reports and Statements may not be se poses, other than using the name and address of any political commit	tee to selicit contributions from such committee.	***************************************	
NAME OF COMMITTEE (in Full)			
mocratic Senatorial Campaign Committee	FEC ID No. COOO	42366	
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement SEE BELOW	Date (month, dey, year)	Amount of Each Disbusement This
Bank of America P.O. Box 85580 Louisville, KY 40285-4024	Disbursement for: Primary General	-	
Louisville, Ki 49203 4024	Other (specify)		Amount of Engl
B. Full Name. Mailing Address and ZIP Code National Car Rental	Purpose of Disbursement Trave1/Lodging	Date (month, day, year)	Amount of Each Disbursement This
Minneapolis, MN	Disbursement for: Primary General	05/10/99	
	Other (specify)		Amount of Eacl
C. Full Name, Mailing Address and ZIP Code Radisson Hotels Metrodome	Purpose of Disbursement Trave1/Lodging	Date (month, day, year)	Disbursement This
Minneapolis, MN	Disbursement for: Primary General	05/11/99	
SACRET STATE OF THE SACRET STATE STATE OF THE SACRET STATE	Other (specify)		Agranda
D. Full Name. Mailing Address and ZIP Code	Purpose of Disbursement Trave1/Lodging	Date (month, day, year)	Amount of Eac Disbursement Thi
Palmer House Hilton Chicago, IL	Disbursement for: Primary General	05/17/99	
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code Palmer House Hilton	Purpose of Disbursement Travel/Lodging	Date (month. day, year)	Amount of Eac Disbursement Up
Chicago, IL	Disbursement for: Primary General	05/17/99	
	Other (specify)		Amount of Eac
F. Full Name, Meiling Address and ZIP Code Day El Reservations Sys.	Purpose of Disbursement Trave1/Lodging	Date (month, day, year)	Disbursement Th
SChelsea, MA	Disbursement for: Primary General	06/04/99	
	Other (specify)		Amount of Fac
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Ea Disbursement Th
	Disbursement for: Primary General		
H. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Ea Disbursement Th
T. Fun Identic, manual Address and Elf Code	Disbursement for: Primary General	day, year)	Despuis the transfer to
	Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Ea Disbursement Tr
	Disbursement for: Primary General		
	Other (specify)		
THE RESIDENCE OF THE PROPERTY OF THE PARTY O			
SUBTOTAL of Disbursements This Page (optional))	1.06

**** MEMO ENTRY ****

SCHEDULE B

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

AME OF COMMITTEE (in Full)			-
mocratic Senatorial Campaign Committee	FEC ID No. COOD	42366	
A. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA P.O. Box 85580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General	Date (month, doy, year)	Amount of Ear Disbursement Th
Louisville, KY 40285-5580	Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Catering/Events	Date (month, day, year)	Amount of Ea Disbursement Th
Gatehouse Restaurant Providence. RI	Disbursement for: Primary General	04/28/99	
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code Giant Food	Purpose of Disbursement Catering/Event	Date (month, day, year)	Amount of Ea Disbursement Ti
Arlington. VA	Disbursement for: Primary General	05/11/99	
	Other (specify)		Amount of Ea
D. Full Name, Mailing Address and ZIP Code Cheap Tickets	Purpose of Disbursement Travel/Lodging	Date (month, day, year)	Disbursement T
Los Angeles, CA	Disbursement for: Primary General	05/18/99	
The state of the s	Other (specify)		
E. Full Name, Mailing Address and ZIP Code Sunset Postal Center	Purpose of Disbursement Shipping	Date (month, day, year)	Amount of El Disbursement T
Hollywood, CA	Disbursement for: Primary General	05/20/99	
F. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of E Disbursement T
Amtrak	Travel/Lodging Disbursement for: Primary General	day, year) 05/21/99	•
Philadelphia. PA			
G. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of E
Amtrak	Travel/Lodging	day, year) 05/25/99	Disbursement.
New York, NY	Disbursement for: Primary General	03/ 23/ 99	
	Other (spacify)		Amount of E
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Disbursement
The state of the s	Disbursement for: Primary General		
	Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of E Disbursement
	Disbursement for: Primary General	1	
	Other (specify)		
UBTOTAL of Disbursements This Page (optional)			2.3

*** MEMO ENTRY ***

SCHEDULE B

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

NAME OF COMMITTEE (in Full)			
emocratic Senatorial Campaign Committee	FEC ID No. COOO	42366	
A. Full Name. Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This
CONTRACTOR AND CONTRACTOR CONTRAC	Other (specify) Purpose of Disbursement	Date (month,	Amount of Each
B. Full Name, Mailing Address and ZIP Code Reliable Rides Los Angeles, CA	Travel/Lodging Disbursement for: Primary General	day, year) 04/30/99	Disbursement This
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
	Disbursement for: Primary General		
Tip Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Eacl
D. Full Name, Mailing Address and ZIP Code	Disbursement for: Primary General	day, year)	Disbursement This
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Thi
	Disbursement for: Primary General		
F. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Eac Disbursement Th
	Disbursement for: Primary General	day, year)	ALMER TRANSPORT OF THE PARTY OF
	Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Th
	Disbursement for: Primary General		
H. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Th
	Disbursement for: Primary General	1	
	Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Ea Disbursement Th
	Disbursement for: Primary General		
	Other (specify)		
SUBTOTAL of Disbursements This Page (optional)]	19

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

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

AME OF COMMITTEE (in Full)			
mocratic Senatorial Campaign Committee	FEC ID No. COOO	42366	and the second section of the section of the second section of the section of the second section of the section of th
A. Full Name, Mailing Address and ZIP Code Nations Bank of Delaware N.A P.O.Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This
B. Full Name, Mailing Addrass and ZIP Gode Capitol Dinning Washington, D.C.	Purpose of Disbursement Catering/Events Disbursement for. Primary General Other (specify)	Date (month, day, year) 04/28/99	Amount of Each Disbursement This OJ
c. Full Name. Mailing Address and ZIP Code Nations Bank of Delaware NA P.O.Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement Membership Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/04/99	Amount of Each Disbursement This
D. Full Name, Mailing Address and ZIP Code NWA Air Newar, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/07/99	Amount of Eac Disbursement Thi OUC
E, Full Name, Mailing Address and ZIP Code US A1r Wash1ngton, DC	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 04/15/99	Amount of Esc Disbursement Thi
F. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills, CA	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/17/99	Amount of Eac Disbursement Thi
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for. Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursament Th
H. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (spacify)	Date (month, day, year)	Amount of Eac Disbursement Th
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eat Disbursement Th
UETOTAL of Disbursements This Page (optional)		• • • • • • • • • • • • • • • • • • • •	1.40

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**** MEMO ENTRY ****

ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF 1 1 1

Detailed Summary Page FOR LINE NUMBER 21a

nformation copied from such Reports and Statements may not	he sold or used by any person for the purpose of soliciting	contributions or fo	or commercial
nformation copied from such Reports and Statements may not ses, other than using the name and address of any political cor	mmittee to solicit contributions from such committee.	70	
ME OF COMMITTEE (in Full)			
Constantal Compaign Committee	FEC ID No. COOO	42366	
ocratic Senatorial Campaign Committee A. Full Name. Meiling Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each Disbursement This Pe
Nations Bank of Delaware NA	SEE BELOW	đầy, year)	Disparsement in a c
P.O. Box 85580	Disbursement for: Primary General		
Louisville, KY 40285-5580	Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each Disbursement This Po
ons Bank of Delaware NA	Membership	day, year)	39.9
P.C. 30x 85580	Disbursement for: Primary General	05/04/99	
Louisville, KY 40285-5580	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each Disbursement This Pe
Carey Limousine	Travel/Lodging	day, year) 05/11/99	297.5
Minnesota, MN	Disbursement for: Primary General	00/11/33	
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
Hyatt Hotels	Trave1/Lodg1ng Disbursement for: Primary General	05/10/99	1-10.
Minnesota, MN	Sissississis		
	Other (specify)		I See See See See See See See See See Se
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Travel/Lodging	Date (month, day, year)	Amount of Each Disbursement This P
Global Car & Limousine Van Los Angeles, CA	Disbursement for: Primary General	05/15/99	
LOS Aligeres, Ch			
	Other (specify)		Amount of Each
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Trave1/Lodging	Date (month, day, year)	Disbursement This P
American Air Washington, DC	Disbursement for: Primary General	05/14/99	
nusiting some se			
	Other (specify)	Date (month,	Amount of Each
G. Full Name, Mailing Address and ZIP Code The Palm Restaurant	Purpose of Disbursement Catering/Events	day, year)	Disbursement This F
Washington, DC	Disbursement for: Primary General	05/18/99	
H. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Each Disbursement This F
Fellan Co Inc.	Catering/Events	day, year)	88.
New York. NY	Disbursement for: Primary General	05/12/99	
	Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each Disbursement This 651.
Global Car & Limousine Van	Travel/Events	day, year) 05/20/99	651.
Los Angeles, CA	Disbursement for: Primary General	1001 201 33	
	Other (specify)		
	1)		J
BTOTAL of Disbursements This Page (optional	ai)		2.119.

**** MEMO ****

ITEMIZED DISBURSEMENTS

Use separate schedule(s) to reach category of the Detailed Summary Page FOR LINE NUMBER 21a

A Full Name, Mailing Address and ZIP Code Bark of America 3	AME OF COMMITTEE (in Full)	FEC ID No. COOO	42366	
B. Full Name. Mailing Address and ZIP Code St. Regis Hotel New York. NY Discursionent for:	Bank of America P.O. Box 85580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General	Date (month,	Amount of Each Disbursement This
C. Full Name, Mailing Address and ZIP Code Amtrak #ashington, D.C. Disbursement for:	St. Regis Hotel	Purpose of Disbursement Travel/Lodging Discursement for: Primary General	day, year)	Amount of Eacl Disbursement This 20
D. Full Name, Mailing Address and ZIP Code Continental Airlines Date (month, day, year) Disbursement for: Primary General 05/24/99 Purpose of Disbursement Travel/Lodging Other (specify) Purpose of Disbursement Travel/Lodging Disbursement for: Primary General 05/24/99 Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Disbursement Travel/Lodging Disbursement for: Primary General 05/25/99 Purpose of Disbursement Travel/Lodging Disbursement for: Primary General 05/24/99 Disbursement for: Primary General 05/24/99 Disbursement for: Primary General 05/24/99 Date (month, day, year) Date (month, day, year) Date (month, day, year) Disbursement fravel/Lodging Disbursement for: Primary General 05/24/99 Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Disbursement for: Primary General 05/17/99 Disbursement for: Primary General 05/17/99 Disbursement for: Primary General 05/17/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Date (month, day, year) Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Date (month, day, year) Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/01/99 Disbursement for: Primary General 06/03/99	Amtrak	Purpose of Disbursement Travel /Lodging Disbursement for: Primary General	day, year)	Amount of Eac Disbursement, Thi
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G. Full Name, Mailing Address and ZIP Code US Air Arlington, VA Disbursement Travel/Lodging Disbursement Date (month, day, year) Disbursement Disbursement Disbursement Disbursement Disbursement Disbursement Disbursement Disbursement Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Loews Hotel	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	day, year)	Amount of Ear Disbursement Th 20	
H. Full Name, Mailing Address and ZIP Code Amtrak Washington, D.C. Purpose of Disbursement Travel/Lodging Disbursement for: Primary General O6/01/99 Other (specify) Purpose of Disbursement Travel/Lodging Disbursement Travel/Lodging Disbursement Date (month, day, year) Date (month, day, year) Date (month, day, year) Disbursement Travel/Lodging Disbursement Disbursement Date (month, day, year) Disbursement Disbursement Doctor Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Disbursement Date (month, day, year) Date (month, day, year) Disbursement Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year) Date (month, day, year)	US Air	Purpose of Disbursement Trave?/Lodging Disbursement for: Primary General	day, year)	Amount of Ea Disbursement Tr 40
I. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Philadelphia, PA Purpose of Disbursement Travel/Lodging Disbursement for: Primary Date (month, day, year) Disbursement Travel/Lodging Disbursement for: Primary Date (month, day, year) Doi: 06/03/99	Amtrak	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	day, year)	Amount of Ea Disbursement 7
Other (specify)	Four Seasons Hotel	Purpose of Disbursement Travel/Lodging	day, year)	Amount of Ea Disbursement TI 4/

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SCHEDULE 8

Use separate schedule(s) for each category of the	PAGE	OF 1 2
Detailed Summary Page	FOR LINE	NUMBER

IAME OF COMMITTEE (In Full)	FEC ID No. COOO	42366	
mocratic Senatorial Campaign Committee A. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Philadelphia. PA	Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General	Date (month, day, year) 06/02/99	Amount of Each Disbursement This 1,000
	Other (specify) Purpose of Disbursement	Date (month,	Amount of Eacl
B. Full Name, Mailing Address and ZIP Coda	Disbursement for: Primary General	day, year)	Disbursement This
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Thi
	Disbursement for: Primery General Other (specify)		
D. Full Rame, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Thi
	Disbursement for: Primary General		
E. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Th
	Disbursement for: Primary General		
F. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Ea Disbursement Th
F. Tak dano, money varieties	Disbursement for: Primary General	day, year)	
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G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General	Date (month, day, year)	Disbursement Tr
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Ea Disbursement Th
	Disbursement for: Primary General		
I. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Ea Disbursement Ti
	Disbursement for: Primary General	day, year)	
	Other (specify)		
SUBTOTAL of Disbursements This Page (optional)]	1,00

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SCHEDULE B

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

NationsBank of Delaware, NA P.O. Box 85580 Disbursement for: Primary General Disbursement for: Primary General	NAME OF COMMITTEE (in Full)	nittee to solicit contributions from such committee.		
A Full Name, Malling Address and ZIP Code NationsBank of Del lavalere, NA P.O. Box 85580 Other tspecify) Other specify) Other specify	tio Constorial Campaign Committee	FEC ID No. COOD	42366	
B. Full Name, Mailing Address and ZIP Code Continental AirTines Washington, D.C. C. Full Name, Mailing Address and ZIP Code Disbursement for: Disbursement for: Disbursement for: Disbursement for: Purpose of Disbursement Disbursement for: Disbursement fo	A. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA P.O. Box 85580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General	Date (month,	Amount of Each Disbursement This Pe
C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement for:	Continental Airlines	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	day, year)	Amount of Each Disbursement This P
D. Full Name, Malling Address and ZIP Code Furpose of Disbursement Disbursement for: Primary General Other (specify) F. Full Name, Malling Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) F. Full Name, Malling Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) G. Full Name, Malling Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) Date (month, day, year) Amount of Each Disbursement This Disbursement for: Primary General Other (specify) H. Full Name, Malling Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) Date (month, day, year) Disbursement for: Primary General Other (specify) Date (month, day, year) Disbursement for: Primary General Other (specify) Other (specify) Other (specify) Other (specify) Other (specify) Other (specify) Other (specify) Other (specify) Other (specify) Other (specify)	C. Full Name, Mailing Address and ZIP Code	Disbursement for: Primary General		Amount of Each Disbursement This P
E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement for: Primary General Other (specify) Date (month, day, year) Amount of Each Disbursement Triss Disbursement for: Primary General Other (specify) Date (month, day, year) Disbursement for. Primary General Other (specify) Date (month, day, year) Disbursement for. Primary General Other (specify) Date (month, day, year) Disbursement for: Primary General Other (specify) Date (month, day, year) Disbursement for: Primary General Other (specify) Date (month, day, year) Disbursement for: Primary General Other (specify) Date (month, day, year) Disbursement for: Primary General Other (specify)	D. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General		Disbursement This F
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SUBTOTAL of Disbursements This Page (optional)	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General	day, year)	Amount of Each Disbursement This
	SUBTOTAL of Disbursements This Page (optional)		· · · · · <u>}</u>	210

*** MEMO ENTRY ***

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

NAME OF COMMITTEE (in Full)	rro ID No. COOR	0422 <i>EE</i>	
emocratic Senatorial Campaign Committee	FEC ID No. CODE	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	Amount of Each
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General Other (specify)	Date (month, day, year)	Disbursement This F
B, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Publication	Date (month, day, year)	Amount of Each Disbursement This
Dow Jones University Trenton, NJ	Disbursement for: Primary General	05/18/99	
	Other (specify)	Date (month,	Amount of Each
c. Full Name, Mailing Address and ZIP Code Carey Limousine San Francisco, CA	Purpose of Disbursement Trave1/Lodg1ng Disbursement for: Primary General	day, year) 05/21/99	Disbursement This
Sall Flancisco, CA	Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
man of the state o	Disbursement for: Primary General		
E. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Eacl Disbursement This
	Disbursement for. Primary General	-	
F. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Eac Disbursement Thi
F. Full Name, Maining Address and 24 5555	Disbursement for: Primary Genera	day, year)	
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G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General	day, year)	Disbursement Thi
	Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement Th
	Disbursement for: Primary General	3.1	
(Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Ear Disbursement Th
	Disbursement for: Primary General	el	
	Other (specify)		
SUBTOTAL of Disbursements This Page (option	onal))	30

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SCHEDULE B

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	FOR LINE !	NUMBER

NAME OF COMMITTEE (in Full)			
Democratic Senatorial Campaign Committee	FEC ID No. COOO	42366	
A. Full Name, Mailing Address and ZIP Code Bank of America P.O.Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This
B. Full Name. Mailing Address and ZIP Code Amtrack Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 05/24/99	Amount of Each Disbursement This 230
C. Full Name, Mailing Address and ZIP Code Alpine Florist NewYork, NewYork	Purpose of Disbursement Catering/Events Disbursement for: Primary General	Date (month, day, year) 05/20/99	Amount of Each Disbursement This
D. Full Name, Mailing Address and ZIP Code Manhattan Intl. Limo L.I.C. Manhattan, NewYork	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This
E. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Eac Disbursement This 595
F. Full Name, Mailing Address and ZIP Code Carey Limousine House Spring. Tx	Purpose of Disbursement Travel / Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/19/99	Amount of Eac Disbursement Thi
G. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Austin, TX	Purpose of Disbursement Travel / Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/19/99	Amount of Eac Disbursement 75
H. Full Name, Mailing Address and ZIP Code Hilton Hotel Houston, TX	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 05/20/99	Amount of Eat Disbursement Th
Full Name, Mailing Address and ZIP Code Fedex Ex Memphis, TN	Other (specify) Purpose of Disbursement Catering/Event Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/24/99	Amount of Ear Disbursement Th
SUBTOTAL of Disbursements This Page (optional			2,31

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SCHEDULE B

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

AME OF COMMITTEE (in Full)	ee to solicit contributions from such committee.		
	FEC ID No. COOO4	2366	
Dalk of America	Purpose of Dicbursement See Below Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This
B. Full Name, Mailing Address and ZIP Code Hotel Houston, TX	Other (specify) Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This 300
c. Full Name, Mailing Address and ZIP Code Barbizon Hotel NewYork, NewYork	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 05/26/99	Amount of Eac Disbursement Thi
D. Full Name, Mailing Address and ZIP Gode Garden State Rent Car – Arlington, NJ	Other (specify) Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/27/99	Amount of Eac Disbursement 20
E. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlington, VA	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 05/04/99	Amount of Eac Disbursement Th
F. Full Name, Mailing Address and ZIP Code National Car Rental Dallas, TX	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 05/05/99	Amount of Ear Disbursement Th
G. Full Name, Mailing Address and ZIP Code Fairmont Hotel Dallas, TX	Other (specify) Purpose of Disbursement Travel / Lodging Disbursement for: Primary General	Date (month, day, year) 05/05/99	Amount of Ea Disbursement To 28
H. Full Name, Mailing Address and ZIP Gode Amtrak - NewYork, NewYork	Other (specify) Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General	Date (month, day, year) 05/26/99	Amount of Ea Disbursement T
I. Full Name, Mailing Address and ZIP Code Lowes Hotel NewYork . NewYork	Other (specify) Purpose of Disbursement Travel/Lodging Disbursement for: Primary General Other (specify)	Date (month, day, year) 06/07/99	Amount of Ea Disbursement 7
SUBTOTAL of Disbursements This Page (optional)	Tourn tapourty		1.3

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FEC ID No. C00042366 Democratic Senatorial Campaign Committee Amount of Each Disbursement This Perio Date (month. Purpose of Disbursement A, Full Name, Mailing Address and ZIP Gode day, year) See BeLow American Express General Disbursement for: Primary Box 1656 Shoux Falls, SD 57101 Other (specify) Amount of Each Disbursement This Perio 303.00 Date (month. Purpose of Disbursement B. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging NorthWest Airlines 05/28/99 Disbursement for: General Washington, DC Other (specify) Amount of Each Disbursement This Peri 3/5-13 Date (month. Purpose of Disbursement C. Full Name, Mailing Address and ZIP Code day, year) Computer Expense Simply Wireless 05/28/99 Disbursement for: Primary General Prince William, VA 9 Other (specify) Amount of Each Disbursement This Perio 108, 40 C Date (month. Purpose of Disbursement D. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging Quality Inns 7 06/12/99 Disbursement for: Primary General whiteFish. MT Other (specify) Amount of Each Disbursement This Pari Date (month, E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) Travel/Lodging H-1ton-Albuquerque C 06/03/99 Disbursement for: General Albuquerque, NM \bigcirc Other (specify) Amount of Each Disbursement This Peri 21.00 C : Date (month. Purpose of Disbursement F. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging The Culb-Hotel 06/04/99 **_**__ Disbursement for: Primary General Santa FE. NM Other (specify) Amount of Each Disbursement This Purpose of Disbursement Date (month, G. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging NorthWest Airlines 06/05/99 Disbursement for: Primary General Albuquerque, NM Other (specify) Amount of Each Disbursement, This Purpose of Disbursement Date (month, H. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging National Car Rental 06/05/99 Disbursement for: Primary General Albuquerque, NM Other (specify) Amount of Each Disbursement This Petic 265.00 Date (month, 1. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) Travel/Lodging NorthWest Airlines 06/07/99 Disbursement for: Primary General Livonia, MI Other (specify) SUBTOTAL of Disbursements This Page (optional) 1.374.62 TOTAL This Period (last page this line number only) . . . MEMO

*** MEMO ENTRY ***

ITEMIZED DISBURSEMENTS

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

AME OF COMMITTÉE (in Full)			
mocratic Senatorial Campaign Committee	FEC ID No. COOD	42366	
A. Full Name, Mailing Address and ZIP Code American Express	Purpose of Disbursement See Below Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This
	Other (specify)	Date (month,	Amount of Each
B. Full Name, Mailing Address and ZIP Code NorthWest Airlines Livonia, MI	Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General	day, year) 06/14/99	Disbursement This 402
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code NorthWest Airlines St. Paul, MN	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 06/16/99	Amount of Eacl Disbursement This
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code NorthWest Airlines Livonia, MI	Purpose of Disbursement Trave1/Locging Disbursement for: Primary General	Date (month, day, year)	Amount of Eac Disbursement Thi
	Other (specify)		
E, Full Name, Mailing Address and ZIP Code Memphis East Hilton Memphis TN	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year)	Amount of Eac Disbursement Th
	Other (specify)		
F. Full Name, Mailing Address and ZIP Code Big Air Billings, MT	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 06/16/99	Amount of Eac Disbursement Th
	Other (specify)		
G. Full Name, Mailing Address and ZIP Code Hilton Hotels Santa FE. NM	Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General	Date (month, day, year) 06/07/99	Amount of Ea Disbursement Th 40
	Other (specify)		
H. Full Name, Mailing Address and ZIP Code Central Parking Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 06/09/99	Amount of Ea Disbursement Ti
A CALL	Other (specify)		
1. Full Name, Mailing Address and ZIP Code Grouse Lodge WhiteFish, MT	Purpose of Disbutsement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 06/11/99	Amount of Ea Disbursement U
	Other (specify)		
UBTOTAL of Disbursements This Page (optional)			1.5

ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any per address of any political committee	son for the purpose to solicit contribution	e of soliciting contributions ons from such committee.
	al Campaign Committe		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd.	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Milwaukee, WI 53217	Disbursement for Primary General Other (specify)	06/01/99	5,197.59
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data AB Data AB Data	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Disbursement for Primary General Other (specify)	06/01/99	41,363.70
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North it ort Washington Rd. Milwaukee, Wi 53217	Disbursement for Primary General Other (specify)	06/01/99	18,796.59
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, Wi 53217	Disbursement for Primary General Other (specify)	06/01/99	10,229.15
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, Wi 53217	Expense Disbursement for Primary General Other (specify)	06/01/99	8,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Disbursement for Primary General Other (specify)	06/01/99	7,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
8050 North Port Washington Rd. Milwaukee, WI 53217	Distursement for Primary General Citier (specify)	06/01/99	-9,460.74
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOR
2201 Pearl Street, #209 Boulder, CO 80302	Expense Distursement for. Primary General Other (specify)	06/01/99	37.20
FULL NAME, MAILING ADDRESS & ZIP CODE Patton-Kiehl	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
P.O. Box 590 Thornberg, VA 22565	Expense Disbursement for Primary General Other (specify)	06/07/99	258.39
SUBTOTAL of Disbursements This Page			81,921.88
TOTAL This Period (last page this line only).			

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ITEMIZED DISBURSEMENTS

Use separate schedule(s) FAGE OF cach category of the Detailed Summary Page FOR LINE 218

Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any per address of any political committee	son for the purpose to solicit contribution	of soliciting contributions ons from such committee.	
	NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
Box 4980 Hagerstown, MD 21747-4980	Districtment for Primary General Other (specify)	06/08/99	55.75	
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
Box 4980 Hagerstown, MD 21747-4980	Disbursement for Primary General Other (specify)	06/08/99	20.75	
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra	PURPOSE OF DISBURSEMENT Salary	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
2201 Pearl Street, #209 Boulder, CO 80302	Dishursement for Primary General Cther (specify)	06/15/99	1,870.31	
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch	PURPOSE OF DISBURSEMENT Pension Plan	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Cisbursement for Primary General Other (specify)	06/15/99	250.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank	PURPOSE OF DISBURSEMENT Taxes	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
730 15th Street, N.W. Washington, DC 20005-1012	Distursement for: Primary General Other (specify)	06/15/99	930.10	
FULL NAME, MAILING ADDRESS & ZIP CODE EFT	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOR	
2911 Dixwell Avenue Hamden, CT 06518-3130	Other (specify)	06/08/99	71.43	
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO	
1710 Underpass Way Hagerstown, MD 21740	Disbursement for Primary General Other (specify)	06/17/99	5,158.06	
FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO	
P.O. Denver, CO 80244-0001	Distursement for: Primary General Other (specify)	06/17/99	162.53	
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data, Ltd.	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO	
Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Expense Disbursement for Primary Genera Cher (specify)	06/17/99	12,400.00	
SUBTOTAL of Disbursements This Page			20,918.93	
TOTAL This Period (last page this line only).				

Use separate schedule(s) for each category of the	PAGE 3	OF 6
Detailed Summary Page	FOR LI	NE 21B

Any information copied from such Reports and Statements n or for commercial purposes, other than using the name and	nay not be sold or used by any pers address of any political committee	son for the purpose to solicit contribution	of soliciting contributions ans 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
AB Data, Ltd.	Direct Mail	DAI, ICAN	
Client Trust Account	Expense	55147100	7,750.00
8050 N. Port Washington Rd.	Disbursement for: Primary General	06/17/99	7,750.00
Milwaukee, WI 53217	Other (apecify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data, Ltd.	Direct Mail	DAT, TEAR)	DISCIONSEMENT THE CAMPA
Client Trust Account	Expense		45 500 00
8050 N. Port Washington Rd.	Disbursement for Primary General	06/17/99	15,500.00
Milwaukee, WI 53217	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data, Ltd.	Direct Mail	DAT, TENN	BIODOMOZNIZM TYMO T
Client Trust Account	Expense		20.515.00
8050 N. Port Washington Rd.	Disbursoment for Primary General	06/17/99	20,615.00
Milwaukee, WI 53217	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data, Ltd.	Direct Mail	טאו, ובאוון	C.000.102
Client Trust Account	Expense		94,875.00
8050 N. Port Washington Rd.	Disbursement for Primary General	06/17/99	94,675.00
Milwaukee, WI 53217	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data	Direct Mail	DAT, TEAR)	Didborto-Merri time
8050 North Port Washington Rd.	Expense	00147100	4 090 24
Milwaukee, WI 53217	Disbursement for: Primary General	06/17/99	4,089.24
	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data	Direct Mail	DAT, IDAIN	
8050 North Port Washington Rd.	Expense	00147100	34,417.50
Milwaukee, WI 53217	Disbursement for: Primary General	06/17/99	39,417.00
	Other (specify)		200000000000000000000000000000000000000
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davey, Debra	Salary	DA1, 1211	
2201 Pearl Street, #209		00120100	1,870.31
Boulder, CO 80302	Disbursement for Printery General	06/30/99	1,072.01
	Other (specify)		AMOUNT OF EACH
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	DISBURSEMENT THIS PERIOD
Merrill Lynch	Pension Plan		
1850 K Street, N.W.		06/30/99	250.00
Suite 700	Disbursement for Primary General	00/30/99	1
Washingtion, DC 20006	Other (specify)	The second second	A COLUMN OF EACH
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nations Bank	Taxes	5,	
730 15th Street, N.W.		06/30/99	930.10
Washington, DC 20005-1012	Disbursement for: Primary General	00130133	
	Other (specify)		
SUBTOTAL of Disbursements This Page			180,297.15
TOTAL This Period (last page this line only).			

ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statement or for commercial purposes, other than using the name ar	s may not be sold or used by any pers ad address of any political committee t	son for the purpose to solicit contribution	or soliciting contributions ons from such committee.
	ial Campaign Committee		
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
730 15th Street, N.W. Washington, DC 20005-1012	Disbursement for Primary General Other (specify)	06/24/99	256.22
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 4980 Hagerstown, MD 21747-4980	Disbursement for: Primary General Other (specify)	06/28/99	74.75
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 4980 Hagerstown, MD 21747-4980	C :bursement for Primary General Other (specify)	06/28/99	21.25
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 4980 Hagerstown, MD 21747-4980	Dispursement for Primary General Other (specify)	06/28/99	27.25
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch	PURPOSE OF DISBURSEMENT Pension Plan	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
1850 K Street, N.W. Suite 700	Discursement for Primary Soneral Other (specify)	06/29/99	510.00
Washingtion, DC 20006 FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc.	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
1800 Diagonal Rd., #400 Alexandria, VA 22314	Expense Clasursement for Primary General Other (specify)	06/29/99	6,204.82
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra	PURPOSE OF DISBURSEMENT Travel & Meetings	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOR
2201 Pearl Street, #209 Boulder, CO 80302	Local Disbursement for Primary General Other (specify)	06/30/99	449.28
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors	PURPOSE OF DISBURSEMENT Data Entry	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
1710 Underpass Way Hagerstown, MD 21740	Distribution for Primary General Other (specify)	06/30/99	11,249.70
FULL NAME, MAILING ADDRESS & ZIP CODE Patton-Kiehi	PURPOSE OF DISBURSEMENT Mailhouse	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
P.O. Box 590 Thornberg, VA 22565	Disbursament for Primary General Other (specify)	06/30/99	178.00
SUBTOTAL of Disbursements This Page .			18,971.27
TOTAL This Period (last page this line only). , , ,		

ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any per address of any political committee	son for the purpose to solicit contributio	of soliciting contributions ons from such committee.
	l Campaign Committe		
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc.	PURPOSE OF DISBURSEMENT Telemarketing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
99 Dover Street Somerville, MA 02144	Oisbursement for: Primary General Other (specify)	06/30/99	1,724.50
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc.	PURPOSE OF DISBURSEMENT Data Processing/ Computer Services	DATE (MONTH. DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
99 Dover Street Somerville, MA 02144	Disbursement for Primary General Cther (specify)	06/30/99	779.39
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc.	PURPOSE OF DISBURSEMENT Telemarketing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
99 Dover Street Somerville, MA 02144	Disbursement for Primary General Other (specify)	06/30/99	1,505.50
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc.	PURPOSE OF DISBURSEMENT Telemarketing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
99 Dover Street Somerville, MA 02144	Diabursement for Primary General Other (specify)	06/30/99	1,526.00
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc.	PURPOSE OF DISBURSEMENT Telemarketing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
99 Dover Street Somerville, MA 02144	Disbursement for Primary General Other (specify)	06/30/99	1,963.00
FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications	PURPOSE OF DISBURSEMENT Telephone	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Denver, CO 80244-0001	Cisbursement for: Primary General Other (specify)	06/30/99	390.14
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster	PURPOSE OF DISBURSEMENT Postage	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MOWS 900 Brentwood Rd., NE Washington, DC 20066	Disbursement for Primary General	06/30/99	100.00
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster	PURPOSE OF DISBURSEMENT Postage	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MOWS 900 Brentwood Rd., NE Washington, DC 20066	Disbursement for Primary General Other (specify)	06/30/99	20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE American Express	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
Sulte 0001 Chicago, IL 60679-0001	Disbursament for Primary General	06/30/99	169.64
SUBTOTAL of Disbursements This Page			28,158.17
SUBTUTAL OF DISDUISEMENTS THIS Page			
TOTAL This Period (last page this line only).			

ITEMIZED DISBURSEMENTS

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

	the sald as used his one has	ean for the numes	a of soliciting contributions
Any Information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any per address of any political committee	to solicit contribution	ons from such committee.
THE RESERVE AND ADDRESS OF THE PARTY OF THE	ıl Campaign Committe		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 37000 San Francisco, CA 94137	Disbursament for. Primary General Coher (specify)	06/30/99	930.98
FULL NAME, MAILING ADDRESS & ZIP CODE American Express	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 53852 Phoenix, AZ 85072-3852	Diabursement for: Primary General Other (specify)	06/30/99	214.66
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 37000 San Francisco, CA 94137	Disbursement for: Primary General	06/30/99	1,422.98

SUBTOTAL of Disbursements This Page	2,568.62
TOTAL This Period (last page this line only)	332,836.02

ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	OF
for each category of the	1	1
Detailed Summary Page	FORL	NE 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) AMOUNT OF EACH DISBURSEMENT THIS PERIOD FULL NAME, MAILING ADDRESS & ZIP CODE 441a(h) Lawrence for U.S.Senate Box 120, 126 Western Avenue 5,900.00 06/18/99 Augusta, ME 04330 Other (specify) PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE

Schweitzer for U.S. Senate	441a(h)	DAY, YEAR)	DISBURSEMENT THIS PERIOD
1490 KM Ranch Road Whitefish, MT 59937	Disbursement for: Primary General Citer (specify)	06/29/99	16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Del Papa for U.S. Senate	PURPOSE OF DISBURSEMENT 441a(h)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
1785 East Sahara, #496 Las Vegas, NV 89104	Disturgement for: Primary General	06/30/99	16,500.00

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

ITEMIZED DISBURSEMENTS

	Use separate schedule(s)	PAGE	OF
1	for each category of the	1_	
	Detailed Summary Page	FOR L	NE 28/

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) AMOUNT OF EACH DISBURSEMENT THIS PERIOD FULL NAME, MAILING ADDRESS & ZIP CODE * Refund So Others Might Eat 60 O Street, N.W. 1,000.00 06/07/99 Disbursement for: Primary . Washington, DC 20001 Other (specify) AMOUNT OF EACH DISBURSEMENT THIS PERIOD PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, DAY, YEAR) Refund Mark Fitzsimmons 255 Main Street 10,000.00 06/16/99 Disbursement for: Primary Weymouth, MA 02188 Other (specify)

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

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

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the	PAGE 1	OF 1	
Detailed Summary Page	FOR L	-	ĺ
the purpose of soliciting c cit contributions from such	ontributi commiti	ons ea.	

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)

DISBURSEMENT THIS PERIOD

DSCC Non-Federal Individual
430 South Capitol Street, S.E.
Washington, DC 20003

Transfer
DAY, YEAR)

DISBURSEMENT THIS PER

Disbursement for:

Disbursement for:

Other (specify)

Discursement for:

Other (specify)

DAY, YEAR)

DISBURSEMENT THIS PER

DAY, YEAR)

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

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

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

N	AME OF FEDERAL COMMITTEE				
Đ	emocratic Senatorial Campaign Committee				
N.	AME OF ACCOUNT	COVER	AGE FERIOD		
		FROM	06/01/99	TO	06/30/99
	on-rederal building runo		COLUMN A		COLUMN B .
		TOT	AL THIS PERIOD		YEAR-TO-DATE
(4	RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING N EXCESS OF \$200 DURING THE CALENDAR YEAR)				4
1	. TOTAL RECEIPTS:	<u> </u>	55,500.00	╬	185,500.00
1	DISBURSEMENTS: ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING N EXCESS OF \$200 DURING THE CALENDAR YEAR)				
2	Transfers to Federal or allocation account for allocable expenses		0.00	1	0.00
;	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		0.00		0.00
J	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)	<u> </u>	37,316.51	_	234,893.82
	SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)				
	7. DEGINING OACH ON GALLS II ST. COLUMN 2 CO.		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

3000

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ITEMIZED RECEIPTS Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE BUILDING FUND June 1 - June 30, 1999

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

ITEMIZED DISBURSEMENTS

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

			LOW PORT IN O
Any Information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any per d address of any political committee	son for the purpose to solicit contribution	of soliciting contributions ons from such committee.
NAME OF COMMITTEE Democratic Senatoric	al Campaign Committe	e	AND THE PROPERTY OF THE PROPERTY IS NOT THE PROPERTY IN
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corporat	PURPOSE OF DISBURSEMENT Principal/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 South Capitol Street, SE Washington, DC 20003	Disbursament for: Primary General Other (specify)	06/07/99	13,260,41
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank	PURPOSE OF DISBURSEMENT Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
730 15th St., NW 2nd Floor Washington, DC 20095	Disbursement for: Primary Genoral Other (specify)	06/28/99	1,204.10
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corporat	PURPOSE OF DISBURSEMENT Mortgage/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 South Capitol Street, SE Washington, DC 20003	Disbursement for: Primary General Other (specify)	06/29/99	14,438.00
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corporat	PURPOSE OF DISBURSEMENT Mortgage/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 South Capitol Street, SE Washington, DC 20003	Disbursement for: Primary General	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

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		
VAME OF ACCOUNT	COVERAGE PERIOD	1
	FROM 06/01/99	TO 06/30/99
Von-Federal Corporate	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-70-DATE
RECEIPTS		
ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING N EXCESS OF \$200 DURING THE CALENDAR YEAR)		
TOTAL RECEIPTS:	532,175.19	2,974,280.0
. TOTAL RECEIPTS:		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING		
N EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	656,816.1
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	24,000.00	364,000.0
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	5,900.00	23.800.0
	0,500.00	
5. OTHER DISBURSEMENTS	155 155 5	4 4 4 4 2 4 2 4
	103,190.2	5 1,111,213.1
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)		
6. TOTAL DISBURSEMENTS (ADD 2.5.4 AMO S)	133,090.25	2,155,829.2
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	419,399.70	33.
8. RECEIPTS (FROM LINE 1)	532,175.19	2,974,280.
	332,77	
9. SUBTOTAL	054 574 0	2,974,313.
	951,574.89	2,314,010.
10. DISBURSEMENTS (FROM LINE 6)		
(A) Alphaniania h itam	133,090.2	5 2,155,829.
A COLON MAND		
11. ENDING CASH ON HAND	818,484.6	4 818,484.

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

NAME/ADDRESS	DATE	TRUCMA
Perry Capital, LLC 599 Lexington Ave., 36th Floor New York, NY 10022	06/02/99	\$10,000.00
Blue Cross Blue Shield Association 225 N. Michigan Ave., 5th Floor	06/04/99	\$5,000.00
Chicago, IL 60601 Fidelity Investments 82 Devonshire St.	06/07/99	\$1,000.00
Boston, MA 02109 Flo-Sun Sugar Company 316 Royal Poinciana Plaza	06/07/99	\$25,000.00
Palm Beach, FL 33480 Florida Crystals Corporation 915 15th Street, N.W., Suite 800 Washington, D.C. 20005	06/07/99	\$25,000.00
Washington, B.C. 20003 Pacific Capital Group 150 El Camino Dr., Suite 204 Beverly Hills, CA 90212	06/07/99	\$25,000.00
Provost & Umphrey Law Firm P.O. Box 4905	06/08/99	\$100,000.00
C' MGM Grand, Inc. P.O. Box 98655	06/09/99	\$50,000.00
Las Vegas, NV 89193 VISA USA, Inc. 2121 K Street, N.W., Suite 700	06/10/99	\$25,000.00
Washington, D.C. 20037 American College of Radiation Oncology 820 Jorie Blvd.	06/15/99	\$10,000.00
Oak Brook, IL 60521 Bristol-Myers Squibb Company P.O. Box 4500 Princeton, NJ. 08543	6/15/99	\$20,000.00
First Hospital Corporation 240 Corporate Bivd. Norfolk, VA 23502	06/16/99	\$10,000.00
New York Mercantile Exchange One North End Avenue New York, New York 10282-1101	06/18/99	\$5,000.00
TOTAL THIS PAGE		\$311,000.00

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

MARIE/ADDRESS	DATE	AMOUNT
Pharmaceutiacal Research & Manufacturers of Amer. 1100 15th Street, NW	06/22/99	\$5,000.00
Washington, DC 20005 D.A.A. & Associates, Inc.	06/22/99	\$1,000.00
2110 N.E. 198th Ter. N Miami Beach, FL 33179		······································
Bell Atlantic 1300 I Street, NW, Suite 400 West Washington, DC 20005	06/22/99	\$25,000,00
Gateway 707 D Street , NW	06/23/99	\$25,000.00
Washington, DC 20004 Baron and Budd, P.C.	06/23/99	\$25,000.00
3102 Oak Lawn Ave., Suite 1100 Dallas, TX 75219		\$5.000.00
Jones Law Firm P.O. Box 1550 Cameron, LA 70631	06/23/99	\$5,000.00
American Trucking Association, Inc.	06/24/99	\$5,000.00
Washington, DC 20003 National Association of Home Builders	06/24/99	\$5,000.00
1201 15th Street, NW Washington, DC 20005	06/24/99	\$5,000.00
Peachtree Settlement Funding 5085 Avalon Ridge Parkway, Suite 600 Norcross, GA 30071	00/24/35	
Settlement Capitol Corporation 15851 Dallas Parkway, Suite 740	06/24/99	\$5,000.00
Dallas, TX 75248 Singer Asset Finance Co. LLC 700 Banyan Trail, Suite 200	06/24/99	\$5,000.00
Boca Raton, FL 33431 The Pittston Company	06/24/99	\$10,000.00
1000 Virginia Center Parkway Glen Allen, VA 23058		addou especitiva forcada Characeas de Constantina
TOTAL THIS PAGE		\$121,000.00

ITEMIZED RECEIPTS Page 3 of 3 Line Number 1

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

NAME/ADDRESS .		DATE	AMOUNT
		06/25/99	\$2,000.00
El Paso Energy Service Company 1001 Louisana		00,20,00	7-17-
Houston, TX 77002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¢E 000 00
Raytheon Company 141 Spring Street		06/25/99	\$5,000.00
Lexington, MA 02173 Cellular Telecommunications Industry Assn. 1250 Connecticut Ave., NW, Suite 200		06/28/99	\$25,000.00
Washington, DC 20036 Conesco Services, LLC 11825 North Pennsylvania Street		06/28/99	\$20,000.00
Carmel, IN 46032	***************************************		átvychazysóczkogszaśce soczoódnegsy szajónyó
Federal Express Corporation 300 Maryland Ave., NE		06/28/99	\$5,000,00
Washington, DC 20002 Harold Ford and Company		06/28/99	\$1,000.00
6060 Poplar Ave., Suite 150 Memphis, TN 38119			ocoobocádenekesessspposppoddádziskémászá
. Harrah's Operating Company, Inc 1023 Cherry Road		06/28/99	\$5,000.00
Memphis, TN 38117		06/28/99	\$5,000.00
National Association of Fed. Credit Unions P.O. Box 3769 Washington, DC 20007			
Emmis Broadcasting Corp. 950 N. Meridian, Suite 1200		06/29/99	\$10,000.00
Indianapolis, IN 46204 Rite Aid Headquarters Corp.		06/29/99	\$10,000.00
P.O. Box 3165 Harrisburg, PA 17105		***************************************	
Majority 2000 430 S. Capitel St., SE		06/30/99	\$11,000.00
Washington, DC 20003 NationsBank	***************************************	06/30/99	\$1,175.19
730 15th St., N.W. Washington, DC 20005	Interest		######################################
TOTAL THIS PAGE			\$100,175.19
TOTAL THIS PERIOD	••		\$532,175.19

ITEMIZED DISBURSEMENTS

Use saparate schedule(s) PAGE OF for each category of the 1 1 1 Datalled Surrmary Page 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.

or for commercial purposes, other than using the name and addition of the purposes, other than using the name and addition of the purposes.			
NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Hudson County Democratic	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH.	AMOUNT OF EACH DISSURSEMENT THIS PERIOD
54 Washburn Street	Disbursement for: Primary General Other (specify)	06/04/99	24,000.00

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

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ITEMIZED DISBURSEMENTS

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

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

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 Election Fund for Robert Janiszewski	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
83 Montgomery Street Jersey City, NJ 07302	Diabursement for: Primary General Other (specify)	06/04/99	5,900.00	

	5,900.00
SUBTOTAL of Disbursements This Page	
	5,900.00
TOTAL This Period (last page this line only)	5,500.00

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ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE 0F i 1 1 1 Detailed Summary Page FOR LINE NF5

			Summary Page FOR LINE NF5		
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE Democratic Senatoria	Campaign Committe	e	21 医可能管炎抗 輪口		
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Coie LLP	PURPOSE OF DISBURSEMENT Legal	DATE (MONTH, DAY, YEAR)	AMOUNT OF EAC.) DISBURSEMENT THIS PERIOD		
607 14th St., NW Washington, DC 20005-2011	Services Disbursement for: Primary General Other (epecify)	06/11/99	3,190.25		
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank	PURPOSE OF DISBURSEMENT Loan Repayment	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
730 15th Street, N.W. Washington, DC 20005-1012	Disbursement for: Primary General Other (specify)	06/29/99	100,000.00		

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

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual	FROM 06/01/99	TO 05/30/99
Non-regeral individual	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	255,000.00	812,097.72
1. TOTAL RECEIPTS:		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	ŭ.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
E. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	121,065.00	579,310.11
SUMMARY 7. BEGINNING CASH CN HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	129,888.64	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

SCHEDULE A

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ITEMIZED RECEIPTS Page 1 of 1 Line Number 1

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

70741 7110 DACE	\$255,000.00
TOTAL THIS PAGE	
TOTAL THIS PERIOD	\$255,000.00

^{*}Transferred from Federal per Contributor's request.

ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the Detailed Summary Page FOR LINE NF3

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Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any per address of any political committee	son for the purpose to solicit centribution	of soliciting contributions ons from such committee.
NAME OF COMMITTEE Democratic Senatoria	l Campaign Committe	e	
FULL NAME, MAILING ADDRESS & ZIP CODE Michigan Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
606 Townsend Lansing, Mi 48933	Disbursament for Primary General Other (specify)	06/02/99	28,175.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michigan Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
606 Townsend Lansing, Mi 48933	Disbursament for: Primery General Other (specify)	06/09/99	34,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ohio Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
271 E. State Street Columbus, OH 43215	Disbursement for: Primary General Other (specify)	06/15/99	30,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michigan Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
606 Townsend Lansing, MI 48933	Diabursement for: Primary General 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

ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 5

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

	34		
		***************************************	••••••••••••
-			
Total This Page			100.
Total This Period			100.

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	1
Non-Federal Labor	FROM 06/01/99	TO 06/30/99
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	50,000.00	207,600.00
1. TOTAL RECEIPTS:	50,000.00	201,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
•		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
C 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

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ر م ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

NAME/ADDRESS	DATE	MOUNT
	06/09/99	\$50,000.00
Communications Workers of America-COPE 501 Third Street, N.W., Suite 1060		

Washington, D.C. 20001	11.11.11.11.11.11.11.11.11.11.11.11.11.	
		Listandesperaturas de propries de la constanta de la constanta de la constanta de la constanta de la constanta

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	************************************	34.11130600.5000.5000.0000.0000000000000000000
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TOTAL THIS PAGE		\$50,000.0
(OTAL IIIOTACE		
		\$50,000.0
TOTAL THIS PERIOD		\$30,000,0

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	I
	FROM 06/01/99	TO 06/30/99
Non-Federal Minnesota	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	0.00	0.00
1. TOTAL RECEIPTS:	0.00	0.03
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
C 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
C 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		0.60
	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	20.47
C 8. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	20.47
C.		
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB 8 USE CASH AS OF JANUARY 1ST)	2,805.96	2,826.43
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	2,805.96	2,826.43
10. DISBURSEMENTS (FROM LINE 6)	0.00	20.47
11. ENDING CASH ON HAND	2,805.96	2,805.96

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	I	
NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	•
	FROM 06/01/99	TO 06/30/99
Non-Federal Mixed	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING		
IN EXCESS OF \$200 DURING THE CALEMBAR TEAM		270 500 20
1. TOTAL RECEIPTS:	156,828.47	679,580.29
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING		
(ATTACH SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE DITEMBLE OF SUPPORTING MEMO SCILEBBLE OF SUPPORT OF SUPPORTING MEMO SCILEBBLE OF SUPPORTING MEMO SCILEBBLE OF SUPPORTING MEMO SCILEBBLE OF SUPPORTING MEMO SCILEBBLE OF SUPPORT OF SUPPORTING MEMO SCILEBBLE OF SUPPORT O		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	118,414.94	387,638.06
' COM		
2. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
A. TRANSFERS TO STATE LOCAL TANK	0.00	0.00
0		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
·O		
C 5. OTHER DISBURSEMENTS		
C 5. OTHER DISBURGEMENT OF THE PROPERTY OF THE	83,832.67	278,279.92
C		
C . 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	202,247.61	665,917.98
	• • •	
⇒ SUMMARY		
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)		679,580,29
6. RECEIPTO (ROM EMPL)	156,828.47	579,360,24
9. SUBTOTAL	297,398.44	761,068.81
10. DISBURSEMENTS (FROM LINE 6)	000 047 04	665,917.98
10, 01000-10-10-1	202,247.61	005,511,00
11. ENDING CASH ON HAND	95,150.83	95,150.83

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NAME/ADDRESS		DATE	TRUOMA
riends of Allyson Schwartz P.O. Box 25317		06/03/99	\$5,000.00
Philadelphia, PA 19119			**************************************
Rendell '95 P.O. Box 58635		06/03/99	\$10,000.00
Philadelphia, PA 19102	beorbeogiat de populações Edes associán écolomico, aporto positivo de populações de populações de populações d	<u></u>	************************************
Coca Cola Company 800 Connecticut Ave., N.W., Suite 711 Washington, D.C. 20006		06/03/99	\$10,000.00
Dayton Hudson Corporation	991 <u>998-44944 </u>	06/07/99	\$1,997.94
777 Nicollet Mall Minneapolis, MN 55402		***************************************	(IN-KIND)
Dayton Hudson Corporation	(Transfer from DSCC Federal)	06/07/99	\$1,298.66
777 Nicollet Mall Minneapolis, MN 55402	DSCC Federal)	See Schedule H4	*******************************
Time Wamer 800 Connecticut Ave., N.W., Suite 800		06/08/99	\$50,000.00
Washington, D.C. 20006	***************************************		
SBC Management Services, Inc. 1401 I Street, N.W., #1100		06/09/99	\$250.00
Washington, D.C. 20005 Berman, Meyer 433 Plaza Real, Suite 355		06/09/99	\$250.00
Boca Raton, FL 33432			
US Airway 2345 Crystal Drive Arlington, VA 22227		06/10/99	\$250.00
Egan, Mike		06/08/99	\$250.00
One Microsoft Way, #8-2314 Redmond, WA 98052	***************************************	***************************************	***************************************
Friedkin, Monte Box 3051		06/07/99	\$250.00
Boca Raton, FL 33431			***************************************
Kramer, Orin S. 2050 Center Ave., Suite 300 Fort Lee, NJ 07024		06/08/99	\$250.0

TOTAL THIS PAGE			\$79,795.60

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Page 2 of 5 Line Number 1

AME/ADDRESS		DATE	AMOUNT
Solden Rule Insurance Company 12 Eleventh Street		06/07/99	\$250.00
awrenceville, IL 62439	porozzesovecepp ted ozo 104 spt 3222 s sbosbana pares se be	*	********************************
ogiman, Robert R. 114 Richard Caset Ct. Jexandria, VA 22307		06/07/99	\$250.00
ristol-Myers Squibb Company 2.O. Box 4500 Princeton, NJ 08543		06/07/99	\$250.00
JSX Corporation 101 Pennsylvania Ave., N.W., Ste. 510 Vashington, D.C. 20004		06/11/99	\$250.09
Waite, Schneider, Bayless Chesley Co., L 1513 Central Trust Tower Cincinnati, OH 45202	.P.A.	06/11/99	\$10,000.00
AINA Holdings, Inc. 198 Van Buren Street, Ste.300 Hemdon, VA 20170		06/14/99	\$250.00
Anheuser-Busch Cos., Inc. 1776 I St., N.W., Suite 200 Washington, D.C. 20006		06/14/99	\$250.00
Edison Electric Institute 701 Pennsylvania Ave., N.W. Washington, D.C. 20004		06/14/99	\$250.09
SBC Management Services, Inc. 1401 I Street, N.W., Suite 1100 Washington, D.C. 20005		06/14/99	\$250.00
United States Telephone Association 1401 H Street, N.W., Suite 600 Washington, D.C. 20005-2164		6/16/99	\$250.00
Herman, Herman, Katz & Cotlar, LLP 820 O'Keefe Avenue		06/16/99	\$1,525.28
New Orleans, LA 70112	***************************************	1647 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E 1846 E	(IN-KIND)
Herman, Herman, Katz & Cotlar, LLP 820 O'Keefe Avenue	(Transfer from DSCC Federal)	06/16/99	\$991 <i>A</i> 3
New Orleans, LA 70112	***************************************	See Schedule H4	and the contract of the contra
TOTAL THIS PAGE			\$14,766.71

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NAME/ADDRESS		DATE	AMOUNT
		06/17/99	\$677.32
Oraper, Lucy		4.3, 7.4.3	
11 Nacoohee Place			(IN-KIND)
Atlanta, GA 30305	***************************************		
Oraper, Lucy	(Transfer from	06/17/99	\$440.25
11 Nacoohee Place	DSCC Federal)		
Atlanta, GA 30305	***************************************	See Schedule H4	*************************************
- 4		6/17/99	\$250.00
Chevron Corporation		• • • • • • • • • • • • • • • • • • • •	·
P.O. Box 5056			
San Ramon, CA 94583	***************************************		122+2+0ho44
American Hospital Association		6/17/99	\$250.00
325 Seventh Street NV.			
Washington, D.C. 20004	•		*********************************
14 401 11 19 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************		6056.00
Oldaker, William		6/18/99	\$250.00
11001 Piney Meetinghouse Road			
Potomac, MD 20854		***************************************	***************************************
		6/18/99	'\$250.00
O'Connor & Hannan, L.L.P.		0/10/99	4200.0 0
1919 Pennsylvania Avenue Ste 800			
Washington, D.C. 20006	***************************************		,
		06/18/99	\$1,109.95
Coles, Donna		307.0.00	, • · ·
2450 Kirk Lane			(IN-KIND)
Kennesaw, GA 30152	42 P44 200 F4	1000,000,000,100,000,100,000,000,000,00	Pa Tea via de grande de grande de grande de grande de grande de grande de grande de grande de grande de grande
Coles, Donna	(Transfer from	06/18/99	\$721.46
2450 Kirk Lane	DSCC Federal)		
Kennesaw, GA 30152		See Schedule H4	***************************************
***************************************	Des. 1	204100	6050 00
Molina, Joseph M.		6/21/99	\$250.00
829 Stratford Ave.			
S Pasadena, CA 91030	-6;41211118121419-4419-4419-4519-4519-4519-4519-4519-		***************************************
		6/21/99	\$250.00
NASD		012 traa	Ψ200.00
1735 K Street, NW, 12th Floor			
Washington, DC 20006	**************************************		·*************************************
Loods Stanban R		06/22/99	\$627.38
Leeds, Stephen R. 229 Peachtree Street, NE			
Atlanta, GA 30303			(IN-KIND)
Fluinte, Or Cools		00-0113	A 44P A
Leeds, Stephen R.	(Transfer from	06/22/99	\$407.80
229 Peachtree Street, NE	DSCC Federal)		
Atlanta, GA 30303	**************************************	See Schedule H4	£3002+42404++++++++++++++++++++++++++++++

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TOTAL THIS PAGE			\$5,484.16

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ITEMIZED RECEIPTS

Page 4 of 5 Line Number 1

IAME/ADDRESS	DATE	TNUOMA
ristol-Myers Squibb Company 55 15th St. NW, # 410	6/22/99	\$250.00
Vashington, DC 20036	6/22/99	\$250.00
Pharmaceutical Research and Manufacturers of America 100 15th Street, Suite 900 Vashington, DC 20005	0/22/33	
Vine and Spirits Wholesalers of America Co., Inc.	6/22/99	\$250.00
Washington, DC 20005 Byrd, Andrew W. 201 Fourth Avenue North, Suite 1250	6/23/99	\$250.00
Nashville, TN 37219 General Dynamics Corporation 3190 Fairview Park Drive	6/23/99	\$250.00
Falls church, VA 20042	6/23/99	\$250.00
Kirkland and Ellis 200 East Randolph Drive, Suite 5900 Chicago, IL 60601		
American Trucking Association, Inc. 430 First Street, SE Washington, DC 20003	6/24/99	\$250.00
LEGIX 4001 Indian School Rd., NE Ste. 301	6/24/99	\$250.00
Albuquerque, NM 87110 Burlington Northern 801 Pennsylvania Avenue, NW Suite 220	6/28/99	\$250.00
Washington, DC 20004 Farria, Mathews, Branan & Hellen, PLC One Commerce Square, Suite 2000	6/28/99	\$1,000.00
Wemphis, TN 38103 Victory in the Senate 430 S. Capitol St., S.E. Washington, D.C. 20003	6/30/99	\$10,000.00
AT&T	06/24/99	\$150.00
1120 20th Street, N.W., Suite 1000 Washington, D.C. 20036		(IN-KIND)
TOTAL THIS PAGE		\$13,400.00

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ITEMIZED RECEIPTS Page 5 of 5 Line Number 1

NAME/ADDRESS		DATE	AMOUNT
AT&T	(Transfer from	06/24/99	\$97.50
1120 20th Street, N.W., Suite 1000 Washington, D.C. 20036	DSCC Federal)	See Schedule H4	-
Nokia		06/24/99	\$1,990.00
1101 Connecticut Ave., N.W., Suite 910 Washington, D.C. 20036	***************************************		(IN-KIND)
Nokia Naki Saita 040	(Transfer from	06/24/99	\$1,293.50
1101 Connecticut Ave., N.W., Suite 910 Washington, D.C. 20036	DSCC Federal)	See Schedule H4	
Majority 2000		6/30/99	\$40,000.00
430 S. Capitol St. SE 2nd Floor Washington, DC 20003			***************************************

TOTAL THIS PAGE	\$43,381.00
TOTAL THIS PERIOD	\$156,828.47

ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 2

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE	Transfer	6/15/99	31,373.70
Washington, DC 20003	T	6/10/99	8,415.18
OSCC 30 S. Capitol St., SE Vashington, DC 20003	Transfer	0/10/89	
DSCC 430 S. Capitol St., SE	Transfer	6/7/99	10,527.06
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/14/99	7,763.94
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/16/99	1,076.15
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/18/99	3,143.85
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/30/99	31,216.98
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/24/99	3,786.70
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/28/99	3,095.96
Washington, DC 20003 DSCC 430 S. Capitol St., SE	Transfer	6/30/99	4,461.26
DSCC 430 S. Capitol St., SE	Transfer	6/30/99	5,728.82
Washington, DC 20003 DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	6/22/99	7,825.34
Total This Page			118,414.94
Total This Period			118,414.94

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ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any pers d address of any political committee t	son for the purpose to solicit contribution	e of soliciting contributions ons from such committee.
	al Campaign Committee		
FULL NAME, MAILING ADDRESS & ZIP CODE Herman, Herman, Katz & 820 O'Keefe Avenue New Orleans, LA 70113	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Cabursement for Primary General	DATE (MONTH, DAY, YEAR) 06/16/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,525.28
	Cther (specify) PURPOSE OF DISBURSEMENT		AMOUNT OF EACH
FULL NAME, MAILING ADDRESS & ZIP CODE Lucy Draper 11 Nacoohee Place	Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	DISBURSEMENT THIS PERIOD
Atlanta, GA 30305	Orsbursement for Primary General Other (specify)	06いから	677.32
FULL NAME, MAILING ADDRESS & ZIP CODE Donna Coles	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2450 Kirk Lane Kennesaw, GA 30152	Osbursement for Primary General Other (specify)	06/18/99	1,109.95
FULL NAME, MAILING ADDRESS & ZIP CODE Leeds, Stephen R.	PURPOSE OF DISBURSEMENT Catering/Events iN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2700 International Tower 229 Peachtree Street, NE Atlanta, GA 30303	Disbursement for: Primary Genecal Other (specify)	06/22/99	627.38
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
730 15th Street, N.W. Washington, DC 20005-1012	Disbursement for Primary General Other (specify)	06/24/99	280.22
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W.	PURPOSE OF DISBURSEMENT Loan Repayment	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington, DC 20005-1012	Disbursament for Primary General Other (specify)	06/29/99	75,221.49
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T 1120 20th St., N.W.	PURPOSE OF DISBURSEMENT Office Expenses IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOR
Suite 1000 Washington, DC 20036	Disbursement for: Primary General Other (specify)	06/24/99	150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nokia 1101 Connecticut Ave., NW	PURPOSE OF DISBURSEMENT Equipment IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
Washington, dc 20036	Disbursement for: Primary General Other (specify)	06/24/99	1,990.00
FULL NAME, MAILING ADDRESS & ZIP CODE Dayton Hudson Corporation 777 Nicollet Mall	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
Minneapolis, MN 55402	Disbursement for: Primary General Cther (specify)	06/07/99	1,997.94
SUBTOTAL of Disbursements This Page			83,579.58
TOTAL This Period (last page this line only).			

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ITEMIZED DISBURSEMENTS

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

		Detailed	Summary Page	FOR LINE NF5	
Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT DISBURSEMEN	OF EACH THIS PERIOD	
730 15th Street, N.W. Washington, DC 20005-1012	Disbursement for: Primary General Other (specify)	06/22/99		253.09	

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	1
Non-Federal Unincorporated Association	FROM 06/01/99	TO 06/30/99
NOTE COSTA CONTRACTOR	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	275,000.G0	788,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGR IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	EGATING	
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXP	ENSES 0.00	200,000.00
4	5,30	200,030.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	96,200.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	100,000.00	295,187.67
6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5)	100,000.00	591,387.67
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1S	T)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	197,360.00

SCHEDULE A

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TOTAL THIS PERIOD

ITEMIZED RECEIPTS Page 1 of 1 Line Number 1

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

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

PURPOSE OF DISBURSEMENT

Loan Repayment

DAY, YEAR)

DISBURSEMENT THIS PERIOD

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012 Loan Repayment DAY, Substraction of the Company DAY, Substraction

06/22/99 100,000.00

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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

	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
	RECEIPTS (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
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
9	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
\			
<u> </u>	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
<u>С</u>	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
C	5. OTHER DISBURSEMENTS	0.00	0.00
.	6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	0.00	0.00
_			
	SUMMARY		
<u>~</u>	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

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ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 1

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
nternational Brotherhood of Electrical Workers PAC 1125 15th Street, NW, Ste. 1202 Washington, DC 20005		06/07/99	10,000.00
American Federation of Teachers PAC 555 New Jersey Ave., NW Washington, DC 20001		06/28/99	25,000.00

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Total This Page			35,000.
Total This Period			35,000.

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	
	Non-Federal New York	FROM 06/01/99	TC 06/30/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
	1. TOTAL RECEIPTS:	1,100.00	71,000.00
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
α •:	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
7 (A	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	69,900.00
0	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		0.00
C;	5. OTHER DISBURSEMENTS	20.00	146.11
c'	6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5)	20.00	70,046.11
$\overline{\Box}$	-		•
7	SUMMARY		
5	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

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

06/14/99	\$1,000.00

	\$1,100.6 \$1,100.6

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE FleetBank	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
56 East 42nd Street New York,, NY 10017	Disbursement for: Pri.rary General Other (specify)	06/14/99	20.00	

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



DEMOCRATIC *

**** MEMO ENTRY ****

430 South Capitol St.,:

Washington, DC 2000

Phone: (202) 224-244

Fax: (202) 485-3120

Internet: info@dscc.or

SENATORIAL *

CAMPAIGN*

COMMITTEE *

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

Robert G. Torricelli, NJ

Patty Murray, WA

Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAIORITY TRUST

Harry Reid, NV

Charles E. Schumer, NY

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

> ROUNDTABLE Jack Reed, RI Mary Landrieu, LA

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

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

These schedules are provided for informational purposes only.

SCHEDULE A

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

V	itas Healthcare Corp.	06/21/99	\$	10,000.0
1	റെ ടൂ Biscayne Blvd., Ste. 1500			
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			44*******	******************************
	Subtotal of Receipts This Page		\$	10,000
	PRODUCTION OF THE PRODUCTION O	Charles Common Charles Common Carles Common		
	TOTAL RECEIPTS THIS PERIOD		\$	10,000

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
		ra 8,000 a 840 a 0	***************************************

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Subtotal of Receipts This Page		ŝ	20,000.
TOTAL RECEIPTS THIS PERIOD	potanting and the state of the	\$	20,000.

MEMO ENTRY MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL CORPORATE

	NAME/ADDRESS	DATE	AMOUNT	Y-T-D
9 9 0 2 0 0 5 3 4	AMGEN, INC. ONE AMGEN CENTER DRIVE THOUSAND OAKS, CA 91320	06/04/99	12,500.00	12,500.00
	BROADCAST MUSIC, INC. 10 MUSIC SQUARE EAST NASHVILLE, TN 37203	06/29/99	12,500.00	12,500.00
	CAROLINE'S COMEDY 1626 BROADWAY NEW YORK, NY 10029	06/29/99	500.00	500.00
	CREATIVE ARTISTS AGENCY 9830 WILSHIRE BOULEVARD BEVERLY HILLS, CA 90212	06/29/99	12,500.00	12,500.00
	EMBER'S DELI 3598 WEST MAPLE BLOOMFIELD HILLS, MI 48301	06/09/99	500.00	500.00
	KILLINGTON GROUP, INC. 444 MADISON NEW YORK, NY 10022	06/29/99	500.00	500.00
	PHILIPP BROTHERS CHEMICALS, INC. 1 PARKER PLAZA FORT LEE, NJ 07024	06/15/99	5,000.00	5,000.00
	RAYTHEON COMPANY 141 SPRING STREET LEXINGTON, MA 02421	06/09/99	10,000.00	10,000.00
	SAFE GUARD SURFACING CORP. P.O. BOX 801 ST. JAMES, NY 11780	06/29/99	500.00	500.00
	TRANS-AMERICA CONSTRUCTION COMPANY 37515 RIVER BEND FARMINGTON HILLS, MI 48335	06/15/99	500.00	500.00
	TOTAL		55,000.00	

MEMO ENTRY MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL MIXED

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
JEFFREY KATZENBERG 10345 WEST OLYMPIC BOULEVARD LOS ANGELES, CA 90064	06/29/99	40,000.00	40,000.00
PARTNER DREAMWORKS SKG			

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40,000.00

TOTAL

MEMO ENTRY MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

	NAME/ADDRESS	DATE	AMOUNT	Y-T-D
	WYLIE A. AITKEN 3 IMPERIAL PROMENADE SANTA ANA, CA 92707	06/15/99	7,500.00	7,500.00
	ATTORNEY SELF-EMPLOYED			
	STEPHEN L. BING 9700 WEST PICO BOULEVARD LOS ANGELES, CA 90035	06/15/99	50,000.00	50,000.00
9	INVESTOR SELF-EMPLOYED			
0 0 0 0 0	ROBERT B. BOURNE 130 PINE GROVE AVENUE SUMMIT, NJ 07901	06/29/99	250.00	250.00
	ATTORNEY BOURNE, NOLL & KENYON			
0 6	RON BURKLE 10000 SANTA MONICA BOULEVARD LOS ANGELES, CA 90067	06/15/99	50,000.00	50,000.00
ァ	MANAGING PARTNER THE YUCAIPA COMPANIES			
	DARLYN M. DAVENPORT 815 ARMADA TERRACE SAN DIEGO, CA 92106	06/04/99	6,250.00	6,250.00
	HOMEMAKER			
	STEVEN GROSSMAN 30 HUNTINGTON ROAD NEWTON, MA 02158	06/09/99	10,000.00	10,000.00
	PRESIDENT MASSACHUSETTS ENVELOPE COI	MPANY		

MEMO ENTRY MAJORITY 2000

JUNE ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

	NAME/ADDRESS	DATE	AMOUNT	Y-T-D
,	AGNES GUND 765 PARK AVENUE NEW YORK, NY 10021	06/04/99	500.00	500.00
	PRESIDENT OF THE BOARD MUSEUM OF MODERN ART			
	WILLIAM E. LITTLE, JR. 1107 5TH AVENUE NEW YORK, NY 10128	06/15/99	500.00	500.00
M	CHAIRMAN GEORGE LITTLE MANAGEMENT			
c C	ALAN D. SOLOMONT 220 RIDGEWAY ROAD WESTON, MA 02193	06/09/99	25,000.00	25,000.00
O S	PRESIDENT ADS MANAGEMENT			
0 2 0	STEVEN SPIELBERG 10345 WEST OLYMPIC BOULEVARD LOS ANGELES, CA 90064	06/04/99	40,000.00	40,000.00
5	DIRECTOR/PRODUCER DREAMWORKS SKG			
	MAURICE TEMPELSMAN 529 FIFTH AVENUE NEW YORK, NY 10017	06/29/99	12,500.00	12,500.00
	PARTNER LEON TEMPELSMAN & SON, INC.			**************************************

United States Senate

HART BUILTING SUITE 252 WASHINGTON, DC 20510-7115 PHONE: 702-224-0322

PAMELA B. GAVIN

OFFICE OF PUBLIC RECORDS

THE	PRECEDING DOCUMENT WAS:
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	Date of Receipt
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