	Fo	r Other The	an An A	uthorized C		טפטועי	KSEIVIE	.1413		i SEORETI	/ ይሂ ብ	F THE SENATE
<u></u>	_	(Summary Page)  1. NAME OF COMMITTEE (in full)					•					
USE FEC MAILING LABEL OR						00 FEB_18_PH_1: 10						
2	PRINT	Democratic Senatorial Campaign Committee  ADDRESS (number and street) Check if different than previously reported			4	· ·	H.	D. ノ				
ALL OR	뙭			_		unterent than	previously rep	ortea				
Ĩ	TYPE (	430 S. Ca		St., S.E.			···		2. FEC IDEN C00042366	TIFICATIO	IUN NC	MBER
	리	CIIT, SIAI	C 4110 ZIF	CODE					3. This	committee		lified as a multicandidate
USE		Washingto	on, D.O	20003					comn	nittoe. (see	FEC FO	PRM 1M)
	4.	TYPE OF			',			<u> </u>			<del></del>	· · · · · · · · · · · · · · · · · · ·
		(a) Apri	t 15 Oua	rterly Report				Mon	thly Report Due	On		
		, C	. , , , , , , , , , , , , , , , , , , ,	itelly hepore					February 20	June :	20	October 20
		Jul	y 15 Qua	rterly Report				===	March 20 [ April 20 [	July 2		November 20 December 20
		Oct	ober 15	Quarterly Rep	ort				May 20 [		mber 2	
		lan lan	usary 31	Year End Repo	ort			☐ Two	Ifth day report p	recedina		
		_	·	·							_	(Type of Election)
7		July	31 Mid	Year Report (I	Non-election Y	'ear Only)		elect	ion on		in the S	State of
, <b>Q</b>								Thirt	eth day report f	ollowing t	he Gen	eral Election on
~		Tern	nination I	Report					in	the State	of	·
Marc.				•								·
5		(b) Is th	is Report	t an Amendme	ent?	YES X	]NO					
	SU	MMARY				<del></del>			COLUMN	Δ		COLUMN B
es ,	5.	Covering Pe	riod _	January 1	thr	ough <u>31.</u>	2000		This Period		С	alendar Year-to-Date
••••••••••••••••••••••••••••••••••••••	6.	(a) Cash o	on Hand .	January 1, 20	000						\$	5,556,853.96
				_					F 656	050.05	1	
-		(b) Cash o	on Hand a	at Beginning o	f Reporting P	eriod	• • • • • • • •	\$	5,556,	<u>853.96</u>	**: 13.5	
$\supset$								\$	914,	512.31	\$	914.512.31
7				ines 6(b) and 6(c) for Colum				\$	6.471.	366.27	\$	6.471.366.27
	_											
	7.	Total Disbi	ursement	s (from Line 3	10)			\$	/46,	<u>225.86</u>	\$	746,225.86
	8.				<del></del>		from Line 6(d)	1 \$	5,725.	140.41	\$	5,725,140.41
	9.		-	ons Owed TO dule C and/or		9 <b>6</b>		\$	1.	, 063.00		rther information et:
	10.	Debts and	Obligatio	ns Owed BY	the Committe					_	Federa	al Election Commission Street, NW
	10						owledge and		true, correct	-0	•	ngton, DC 20463 ee 800-424-9530
	an	d complete.				•				•	Local :	202-219-3420
	1 - 1	pe or Print Na nes P. Fox		easurer								
	Sig	nature of Tre	asurer	00							Date	
			$\mathcal{A}$								02/2	0/00
	NC	TE: Submissi	ort of fals	se, erroneous,	or incomplete	information i	may subject ti	ne person :	signing this Repo	ort to the		es of 2 U.S.C §437g.
								<del> </del>			5	EC FORM 3
	i					}				1		

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

	ME OF COMMITTEE	REPORT COVERING PERIOD	
	ocratic Senatorial Campaign Committee	FROM anuary 1	то31, 2000
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
	Contributions (other than loans) From:		
11.	Other Then Builting! Committees		
		75,138.50	75,138.50
	i. Itemized (use Schedule A)	450,567.91	450,567.91
	ii. Unitemized		525,706.41
	iii. Total(add i and ii)		3237.133.12
	b. Political Party Committees	67,500.00	67,500.00
	c. Other Political Committees (such as PACs)		593,206.41
	d. Total Contributions		<del></del>
12.	Transfers From Affiliated/Other Party Committees	110,000.00	110,000.00
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	L	
17.	Other Federal Receipts (Dividends, Interest, etc.)	4,567.09	4,567.09
	Transfers from Nonfederal Account for Joint Activity	206,738.81	206,738.83
18.	Total Receipts	914,512.31	914,512.3
19.	Total Federal Receipts (subtract line 18 from line 19	707,773.50	707,773.5
20.	Total Federal Heceipts (Subulact Mile To Hoth Mile To		
	II. Disbursements		
	and the second second		
21.			
	a. Shared Federal/Non-Federal Activity (from Schedule H4)	247,374.32	247,374.3
	i. Federal Share		
	ii. Non-Federal Share	007 000 74	
	b. Other Federal Operating Expenditures		
	c. Total Operating Expenditures (Add a i, a ii, and b		743,223.0
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
	Refunds of Contributions To:		1
28.	a. Individuals/Persons Other Than Political Committees		
	The state of the s		
	d. Total Contribution Refunds		
	d. Total Contribution Herunds	3,000.00	3,000.0
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 2		
31.	Total Federal Disbursements (subtract line 21 a ii from line 3	336,203.03	350,203.0
	III. Net Contributions/Operating Expenditures		
	Total Contributions (other than loans)(from line 11d)	593,206.41	593,206.4
32.			
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans)(subtract line 33 from 32)	. 593,206.41	593,206.4
	Total Federal Operating Expenditures (add 21 a i and 21 b	535,203.03	535,203.0
35.			
36.	Offsets to Operating Expenditures (from line 15)	•	
		1	1

# SCHEDULE D (Revised 3/80)

# DEBTS AND OBLIGATIONS Excluding Loans

Page 1 of 1 for LINE NUMBER 9 for lumbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Parlod	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name. Mailing Address and Zip Code of Debtor or Creditor  Brock Adams Senate Committee  1191 Second St 18th Floor  Seattle. WA 98101-2939  *Settlement disallowed per FEC	1,063.00		-0	1.063.00
Nature of Debt (Purpose):				
Travel/Lodging			AND THE RESERVE	<b>的现在分词</b>
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				A Chargement and the Control
Nature of Oobt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				-
Nature of Dakt (Purpose):				
E. Fuil Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Furpose):				
1) SUBTOTALS This Period This Page (optional)				1,063.0
2) TOTALS This Period (last page this line only)				1,063.0
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .				
4s ADD 2) and 3) and carry forward to appropriate line of Summary Pag	e (last page only)			1,063.0

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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.

DEMOC	RATIC SENATORIAL CAMPA	IGN COMMITTEE	OMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount			
Robert Ackerman 509 Roural Route 530 Apartment 232	Retired	1/21/00	\$400.00			
Whiting, NJ 08759	Y-T-D \$400.00					
Janet Acord P. O. Box 408	Retired	1/25/00	\$300.00			
Wimberley, TX 78676	Y-T-D \$300.00	)				
Ruth C Adams 317 Sycamore Glen Drive	Retired	1/11/00 1/31/00	\$100.00 \$175.00			
Miamisburg, OH 45342	Y-T-D \$275.00	)				
Robert Adler 327 Latrobe Avenue	Self Consultant	1/31/00	\$250.00			
Northfield, IL 60093	Y-T-D \$250.00	0				
Helen R. Allegrone 1008 Forest Hill Drive	Retired	1/24/00	\$1,000.0			
Greensboro, NC 27410	Y-T-D \$1,000.0	0				
Susan W Almy 266 Roverty Lane #4-b	Retired	1/27/00	\$250.0			
Lebanon, NH 03766	Y-T-D \$250.0	0				

Subtotal of Receipts This Page ...... \$2,475.00

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DEMO	CRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Anisfield 10 Sawmill Road Saddle River, NJ 07458	Retired	1/25/00	\$250.00
Saddle River, No Vyaso	Y-T-D \$250.00		
Michel Anthony 211 C P West	Information Requested	1/24/00	\$250.00
New York, NY 10024	Y-T-D \$250.00	;	
Joyce Asselstine 4408 Country Club Road	Retired	1/24/00	\$300.00
Minneapolis, MN 55424	Y-T-D \$300.00		
Kenton Atwood 1742 Millerwood Dr.	Retired	1/11/00	\$500.00
New Albany, IN 47150	Y-T-D \$500.00		
Farhad Azima 5921 Ward Parkway	Aviation Leasing Group Chairman of the Board	1/11/00	\$1,000.00
Kansas City, MO 64112	Y-T-D \$1,000.00		
Andrea E Bader 213 Endicott Street	Information Requested	1/24/00	\$300.00
Boston, MA 02113	Y-T-D \$300.00		

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DEMO	CRATIC SENATOR	IAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D	\$232.00	, 1/21/00 1/3/00	\$60.00 \$172.00
Carl Bergmann 601 West 149th Street Apartment 53 New York, NY 10031	Retired		1/17/00	\$300.00
New Total, and Total	Y-T-D	\$300.00		
Ronald J. Bernstein 218 Doncaster Road Arnold, MD 21012-103	Verseat Executiv Y-T-D		1/31/00	\$500.00
H Huntington Bliss 537 Medford Leas Medford, NJ 08055	Retired	.\$300.00	1/13/00	\$300.00
	Y-T-D			
John R Blizard 4108 Heatherwood	Retired		1/3/00	\$250.00
Yarmouth Port, MA 02675	Y-T-D	\$250.00		
Wayne C Booth 5411 South Greenwood	Retired		1/6/00	\$250.00
Chicago, IL 60615	Y-T-D	\$250.00		

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DEMOC	RATIC SENATOR	IAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Henri Bourneuf 119a Huron Ave	Information Requested		1/28/00	\$250.00
Cambridge, MA 02138	Y-T-D	\$250.00		
James Boynton Winchester Road	Christy Attorney	& Viener	1/1/00	\$250.00
Norfolk, CT 06058	Y-T-D	\$250.00		
Thomas R Braun 1700 N. Bancroft Pkwy.	Retired		1/18/00	\$300.00
Wilmington, DE 19806	Y-T-D	\$300.00		
Ann L Brawner 2426 148th Court, S.e.	Retired		1/26/00	\$600.00
Mill Creek, WA 98012	Y-T-D	\$600.00		
Betty Browning 5341 East 10th Street	Retired		1/13/00	\$250.00
Indianapolis, IN 46219	Y-T-D	\$250.00		
Ruth Bulger 12904 Three Sisters Road	Information Requested		1/5/00	\$250.00
Potomac, MD 20854	Y-T-D	\$250.00		

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DEMOCRAT	IC SENATOR	IAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Donald L. Burkholder 506 West Oregon Urbana, IL 61801	University of Illinois Professor		1/3/00	\$250.00
orbana, ib orsor	Y-T-D	\$250.00		
Diane Calabro 34 Garden Road	Mit Lind Secretar	coln Laboratory	1/25/00	\$300.00
Concord, MA 01742	Y-T-D	\$300.00		
Harriet Chipman Pennswood Village No. C112	Retired		1/17/00	\$625.00
Newtown, PA 18940	Y-T-D	\$625.00		
Norman Chrisman 1005 Honey Creek Drive	Retired		1/13/00	\$250.00
Lexington, KY 40502	Y-T-D	\$250.00		
Victor W Chu 119 Dresden Drive, Apartment 5	Retired		1/17/00	\$500.00
San Antonio, TX 78213	Y-T-D	\$500.00	•	
John S Cook 24 Gray Lane	Retired		1/24/00	\$250.00
Falmouth, MA 02540	Y-T-D	\$250.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
W Thomas Cook 9323 Afternoon Lane Columbia, MD 21045	Computer Science Corporat	ion 1/26/00	\$280.00		
John Cooper 111 Lafayette Road Apartment 625	Y-T-D \$280.00  Anheuser - Busch Co., Inc. Brewer	1/31/00	\$225.00		
Syracuse, NY 13205	Y-T-D \$225.00				
George M Covington Post Office Box 126	Information Requested	1/4/00	\$1,000.00		
Lake Bluff, IL 60044	Y-T-D \$1,000.00				
Mary Currie 1401 North Parkway	Tomar Photographic Bookkeeper	1/14/00	\$500.00		
Midland, MI 48640	Y-T-D \$500.00				
Caro Danielian 2 Halsey Avenue East	D.c.g. Consultant	1/31/00	\$250.00		
Laguna Niguel, CA 92677	Y-T-D \$250.00				
Linda Davidoff 31 Jane Street Apt. 5f	Information Requested	1/4/00	\$250.00		
New York, NY 10014	Y-T-D \$250.00				

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## ITEMIZED RECEIPTS

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DEMOC	CRATIC SENATORIAL CAMPAI	GN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Minot Davis 22 Everett St Newport, RI 02840	Writer	1/24/00	\$300.00
<u>-</u>	Y-T-D \$300.00		
Eric S Dawson 1205 Mariposa Avenue Apartment 309	Homand & Knijut Attorney	1/3/00	\$250.00
Coral Gables, FL 33146	Y-T-D \$250.00		
Harriette Dorsen 146 Central Park W	Random House Inc. Lawyer	1/17/00	\$500.00
New York, NY 10023	Y-T-D \$500.00		
Mary C Drazy 6 Amherst Road	Information Reque	sted 1/24/00	\$500.00
Andover, MA 01810	Y-T-D \$500.00	-	
Richard J Duke 8401 Ambrosse Ln Unit 101	Retired	1/20/00	\$250.00
Louisville, KY 40299	Y-T-D \$250.00		
Ruth A Eatock 6026 Annapolis Street	Baylor College Of Scientist	Medicine 1/14/00	\$250.00
Houston, TX 77005	Y-T-D \$250.00	)	

Subtotal of Receipts This Page ......\$2,050.00

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Name, Mailing Address	Employer/	•		
and ZIP Code	Occupation		Date	Amount
			I	
Samuel Edlow 5450 Whitley Park Terrace Apartment 313	Retired		1/20/00	\$250.00
Bethesda, MD 20814	Y-T-D	\$250.00	•	
William L Edwards 208 S. 6th Street	Retired		1/17/00	\$300.00
Milbank, SD 57252	Y-T-D	\$300.00		
Jay Edwards	Self			
388 State St., Suite 575	Attorney		1/26/00	\$250.00
Salem, OR 97301	Y-T-D	\$250.00		
Richard J Elkinton			. /0./ /00	\$250.00
551 24th Avenue	Retired		1/24/00	\$250.00
Longview, WA 98632	Y-T-D	\$250.00		
Angela Elliston 656 Sunset Lane	Michigan State University Professor		1/17/00	\$300.00
East Lansing, MI 48823	Y-T-D	\$300.00		
Lorraine Eskew				
9707 Old Georgetown Rd, #2618 Bethesda, MD 20814	Retired		1/24/00	\$350.00
	Y-T-D	\$350.00		

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# ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE .					
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
Hortense Feldblum 10 Grace Square New York, NY 10028	Homemaker Y-T-D \$300.00	1/17/00	\$300.00		
Eleanor Fenton 36 Eagle Ridge Road	Information Requested	1/4/00	\$1,000.00		
Saint Paul, MN 55127	Y-T-D \$1,000.00				
Charlotte Ferencz 719 Maiden Choice Lane Apartment B-r301	Retired	1/20/00	\$250.00		
Catonsville, MD 21228	Y-T-D \$250.00				
Bernice Frieder 1111 Race Street Apartment 9b	Homemaker	1/10/00	\$225.00		
Denver, CO 80206	Y-T-D \$225.00				
Brian Geils 3520 Walapai Drive	Usda Forest Service Research Plant	1/28/00	\$250.0		
Flagstaff, AZ 86001	Y-T-D \$250.00				
Gerald Gelber 14 Central Avenue	Information Requested	1/24/00	\$250.0		
Cranford, NJ 07016	Y-T-D \$250.00				

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# ITEMIZED RECEIPTS

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DEMOCRA	ATIC SENATOR	IAL CAMPAIGN COM	MILIES	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Virginia George 834 16th Street	Informat	cion Requested	1/20/00	\$400.00
Wilmette, IL 60091	Y-T-D	\$400.00	,	
Sorab Ghandhi 2716 Cita Ave. Escondido, CA 92029	Retired		1/26/00	\$250.00
	Y-T-D	\$250.00		
Adelaide P Gomer 422 Cayuga Heights Road	Information Requested		1/24/00	\$250.00
Ithaca, NY 14850	Y-T-D	\$250.00		
Tom Goodwin 1717 1/2 P Street Northwest	Executi	ve	1/3/00	\$250.00
Washington, DC 20036	Y-T-D	\$250.00		
David L. Gordon 3001 Veazey Terrace Apartment #1522	Retired		1/3/00	\$250.00
Washington, DC 20008	Y-T-D	\$250.00	,	
Marilyn Gorlin 4600 Chatelain Terrace	Retired		1/17/00	\$250.00
Minneapolis, MN 55422	Y-T-D	\$250.00		

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

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DEMOCRA	ATIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dennis J Green 4201 Fremont Ave. S Minneapolis, MN 55409	Howard Johnson Van Driver/Bellhop	1/31/00	\$500.00
Millieapolis, AM 33103	Y-T-D \$500.00		
David A Greenberg 368 Edgewood Avenue Teaneck, NJ 07666	Mt Sinai School Of Med Scientist	licine 1/6/00	\$300.00
	Y-T-D \$300.00		
Daniel Gunther 9024 Cynthia Street Apt. 303	Self-Employed Investor	1/10/00	\$500.00
West Hollywood, CA 90069	Y-T-D \$500.00		
Charles Haber 15 Encina Dr	Retired	, 1/24/00	\$300.00
Carmel Valley, CA 93924	Y-T-D \$300.00		-
Kenneth C Hamister 1214 Wildwood Lane Naples, FL 33942	Retired	1/24/00	\$500.00
	Y-T-D \$500.00		
Benjamin C Hammett 301 Lowell Ave	Retired	1/19/00	\$1,000.00
Palo Alto, CA 94301	Y-T-D \$1,000.00		

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### ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	1	Date	Amount
William Hays 55 South Flower Street Lakewood, CO 80226	Retired		1/10/00	\$500.00
Lakewood, Co 80220	Y-T-D	\$500.00		
William Hecht 3111 Aurelia Court Apt. 213	Retired		1/10/00	\$250.00
Brooklyn, NY 11210	Y-T-D	\$250.00		
Jean Hellmuth 3939 Walnut Ave Apt 187	Retired		1/17/00	\$337.00
Carmichael, CA 95608	Y-T-D	\$337.00		
Joseph Henley 8206 Autumn Forest Drive	Self-emplostore Own		1/21/00	\$250.00
Jonesboro, GA 30236 .	Y-T-D	\$250.00		
John Henry 54 Riverside Drive #16b	Informati	on Requested	1/24/00	\$1,000.00
New York, NY 10024	Y-T-D \$	1,000.00		
Fred S. Hubbell 909 Locust Street	IND, N.A. Executive		1/4/00	\$1,000.00
Des Moines, IA 50309	Y-T-D \$	1,000.00		

Subtotal of Receipts This Page ...... \$3,337.00

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DEMO	CRATIC SENATOR	IAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer Occupation		Date	Amount
Trumbull Huntington Post Office Box 1033	Retired		1/25/00	\$250.00
East Orleans, MA 02643	Y-T-D	\$250.00	•	
Derek Huntington 40 Bank Street	Informat	ion Requested	1/17/00	\$225.00
New York, NY 10014	Y-T-D	\$225.00		
Janet Intrater 185 Prospect Ave	Salbm Press Sales & Marketing		1/24/00	\$250.00
Apartment 7i Hackensack, NJ 07601	Y-T-D	\$250.00		
Carl M. Jacobs 326 East 69th Street	Retired		1/17/00	\$500.00
New York, NY 10022	Y-T-D	\$500.00		
Robert H Jaffe 350 Summit Rd.	Attorne	7	1/24/00	\$250.00
Mountainside, NJ 07092	Y-T-D	\$250.00		
Natalie Johnston 400 Groveland Ave.	Retired		1/18/00	\$300.00
Minneapolis, MN 55403	Y-T-D	\$300.00		

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Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
William S Jordan 9707 Old Georgetown Road Apartment 2620	Informat	ion Requested	1/28/00	\$250.00
Bethesda, MD 20814	Y-T-D	\$250.00		
Susan Karlin 73 Wigwam Road Locust, NJ 07760	Informat	ion Requested	1/17/00	\$400.00
	Y-T-D	\$400.00		
George H Kidder 110 Spencer Brook Rd	Hemenway Attorney	v & Barnes	, 1/28/00	\$375.00
Concord, MA 01742	Y-T-D	\$375.00		
Carter Kissell 328 Hamlet Hills Drive	Retired		1/18/00	\$300.00
Chagrin Falls, OH 44022	- Y-T-D	\$300.00		
David Kitchen 4161 Lakewood Drive	Retired		1/12/00	\$250.00
Waterford, MI 48329	Y-T-D	\$250.00		
J Burke Knapp 501 Portola Rd # 8093	Retired		1/1/00 1/25/00	\$250.00 \$200.00
Portola Vally, CA 94028	Y-T-D	\$450.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Therese Weil Lansburgh 3801 Canterbury RD Apartment 1101	Retired	1/3/00	\$250.00
Baltimore, MD 21218	Y-T-D \$250.00		
Edward Legg Post Office Box 519 Kennebunk, ME 04043	Consultant	1/3/00	\$250.00
	Y-T-D \$250.00		
Theo Lieverman 211 Church Street	Attorney	1/19/00	\$1,000.00
Philadelphia, PA 19106	Y-T-D \$1,000.00		
Virginia Lippmann 2055 Southwest 11th Court Apartment 233	Retired	1/11/00	\$600.50
Delray Beach, FL 33445	Y-T-D \$600.50		
Robert W. Loder 535 Gradyville Rd. Apt. G104	Retired	1/31/00	\$500.00
Newton Square, PA 19073	Y-T-D \$500.00		

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## ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joanna London 3940 Langley Court N.w. Apartment E635 Washington, DC 20016	U.s. Immigration & Natural Lawyer	iz 1/20/00	\$250.00
washington, be level	Y-T-D \$250.00		
Robert D Luce 20 Whitman Court Irvine, CA 92715	University Of California Professor	1/12/00	\$250.00
	Y-T-D \$250.00		
Daniel M Lyons 13685 Rivoli Drive	Information Requested	1/13/00	\$500.00
West Palm Beach, FL 33410	Y-T-D \$500.00	ė	
Joseph Mc Crindle 91 Central Park W	Information Requested	1/24/00	\$375.00
New York, NY 10023	Y-T-D \$375.00		
Carlton D Mccord Post Office Box 151	Amana Refrigeration Systems Program	1/17/00	\$250.00
Marengo, IA 52301	Y-T-D \$250.00		
Peggy W Mccrory 700 Jamescrest Dr.	Secretarial	1/28/00	\$1,000.00
Beckley, WV 25801	Y-T-D \$1,000.00		

Subtotal of Receipts This Page ......\$2,625.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Mckenzie 928 North Beverly Drive	Information Requested	1/24/00	\$250.00
Beverly Hills, CA 90210	Y-T-D \$250.00		
Jeanne Mcmasters 2601 W. Belle Vista Ct.	Caterpillar Inc. Customer Service	1/24/00	\$250.00
Peoria, IL 61604	Y-T-D \$250.00		
Charles O Metzger 3 Wexford Court	Retired	1/17/00	\$400.00
Cherry Hill, NJ 08003	Y-T-D \$400.00		
Ernest H Metzger 90 High Park Boulevard	Information Requested	1/21/00	\$300.00
Buffalo, NY 14226	Y-T-D \$300.00	·	
Bernard S. Meyer 360 Central Ave #221	Meyer, English & Klein Attorney	1/13/00	\$250.00
Lawrence, NY 11559	Y-T-D \$250.00		
Lindley H. Miller	0.16 Paral 2004	1/1/00	\$400.00
252 Seale Ave. Palo Alto, CA 94301	Self-Employed Y-T-D \$400.00	1/1/00	\$400.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date '	Amount	
Richard J Miller 428 South Buena Vista Avenue San Jose, CA 95126	Project Security	1/12/00	\$250.00	
	Y-T-D \$250.00			
Shantha Mohan 261 Parkside Drive	Consilivon, Inc. VP, Software Dev.	1/6/00	\$500.00	
Palo Alto, CA 94306	Y-T-D \$500.00			
Helen Moksnes 1835 Corporal Kennedy Street Bayside, NY 11360	Self Help Clearview Ser Volunteer	nior Center 1/10/00	\$250.00	
	Y-T-D \$250.00			
Pat Moloney 239 East Commerce Street	Law Offices Of Pat Mal Attorney	oney 1/28/00	\$250.00	
San Antonio, TX 78205	Y-T-D \$250.00	,		
Eugene C. Montgomery 3101 Boardwalk	Retired	1/17/00	\$300.00	
Atlantic City, NJ 08401	Y-T-D \$300.00	•		
Dalamet E Marga		, , , , , , , , , , , , , , , , , , , ,		
Robert F Morse 2651 N.e. 4th Street Pompano Beach, FL 33062	Retired	1/28/00 1/4/00	\$1,000.00 \$500.00	
Pompano Beach, Fil 33002	Y-T-D \$1,500.00			

Subtotal of Receipts This Page ...... \$3,050.00

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## ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Kenneth F. Mountcastle 37 Oenoke Lane		Dean Witter Reynolds Investor		\$500.00
New Canaan, CT 06840	Y-T-D	\$500.00		
Maurice Nelson 601 Lido Park Drive 6a Newport Beach, CA 92663	Informat	ion Requested	1/31/00	\$250.00
	Y-T-D	\$250.00		
Kenneth Nielsen 3066 Timber Hill Lane	Retired		1/3/00	\$500.00
Aurora, IL 60504	Y-T-D	\$500.00		
William K Nisbet 126 Garcces Drive	Retired		1/17/00	\$250.00
San Francisco, CA 94132	Y-T-D	\$250.00		
Raymond A. Olson 1805 S Balsam St #278 Lakewood, CO 80232	Retired		1/20/00	\$250.00
	Y-T-D	\$250.00		
Foster M. Palmer 56 Church Street	Retired		1/13/00	\$337.00
Watertown, MA 02477	Y-T-D	\$337.00		

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Name, Mailing Address	Employer	:/			
and ZIP Code	Occupati		Date	Amount	
Daphne Philipson Hudson House Ardsley-on-Hudson, NY 10503	E.M. War Managing	burg Pincus Director	1/28/00	\$250.00	
·	Y-T-D	\$250.00			
George Pickett 162 Winding Canyon Lane	Retired	Educator	1/12/00·	\$250.00	
Folsom, CA 95630	Y-T-D	\$250.00			
Leslie F. Pomerantz 15 W 81st Street Apt. 10-G New York, NY 10024	Retired		1/24/00	\$400.00	
	Y-T-D	\$400.00			
Nathalie Pratt 3300 Darby Road Apartment 3119	Housewii	fe	1/17/00	\$500.00	
Haverford, PA 19041	Y-T-D	\$500.00			
Samuel I. Rapaport 7887 Look Out Drive	Univers Profess	ity of Californi or	a San Diego 1/31/00	\$250.00	
La Jolla, CA 92037	Y-T-D	\$250.00			
Robert W Reber	Retired		1/24/00	\$250.00	
1852 Boardwalk Avenue Prescott, AZ 86301	xetired Y-T-D	\$250.00	1/24/00	7223.0	
	1-1 D	7220.00			

Subtotal of Receipts This Page ..... \$1,900.00

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#### ITEMIZED RECEIPTS

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DEM	OCRATIC SENATORIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date ,	Amount
Helen R Revel 1178 Arch Street	Information Requested	1/18/00	\$250.00
Berkeley, CA 94708	Y-T-D \$250.00		
J F Richman 14 Tincium Creek Road	Retired	1/17/00	\$300.00
Erwinna, PA 18920	Y-T-D \$300.00		
Lloyd Rigler Post Office Box 828	Information Requested	1/26/00	\$500.00
Burbank, CA 91503	Y-T-D \$1,500.00		
Lloyd Rigler Post Office Box 828	Self-Employed Businessman	1/4/00	44 000 00
Burbank, CA 91503	Y-T-D \$1,500.00	1/4/00	\$1,000.00
Adrien Ringuette 17445 Country Rd #10	Retired	1/18/00	\$225.00
Bristol, IN 46507	Y-T-D \$225.00		
Esther Leah Ritz			
626 E. Kilbourn Avenue Milwaukee, WI 53202	Retired Y-T-D \$375.00	1/10/00	\$375.00

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DEMOC	LTTEE		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frederic N Rolf 1100 S.w. Shoreline Dr. Apt. 223	Information Requested	1/14/00	\$250.00
Palm City, FL 34990	Y-T-D \$250.00		
Sol A Rosen 326 Roger Wiliams Avenue	Information Requested	1/28/00	\$1,000.00
Highland Park, IL 60035	Y-T-D \$1,000.00		
Walter N Rothschild 1258 Laurel Hollow	Retired	1/1/00	\$250.0
Syosset, NY 11791	Y-T-D \$250.00		
Elizabeth Ruffin 1707 Jarvis Street	Homemaker	1/12/00 1/24/00	\$150.00 \$90.00
Raleigh, NC 27608	Y-T-D \$240.00		
Jihad Ryebert 4006 Bonner Road	Merchant Seaman	1/31/00	\$500.0
Baltimore, MD 21216	Y-T-D \$500.00		
Catherine Samuels 11 Allthea Lane	Open Society Institute Attorney	1/6/00	\$500.0
Larchmont, NY 10538	Y-T-D \$500.00		

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DEMOC	RATIC SENATOR	TAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Yoriko Saneyoshi 13335 Mulholland	Self-Emp	oloyed	1/25/00.	\$300.00
Beverly Hills, CA 90210	Y-T-D	\$300.00		
Christa Schaertel 413 South Fayette Street	Translat	cor	1/11/00	\$250.00
Alexandria, VA 22314	Y-T-D	\$250.00		
Sandra Schoenfein 142 East 71st Street	Information Requested		1/17/00	\$250.00
New York, NY 10021	Y-T-D	\$250.00		
Leona Selden 531 Centre Island Rd.	Retired		1/6/00	\$500.00
Oyster Bay, NY 11771	Y-T-D	\$500.00	<i>i</i> ·	
Melvin Shapiro 1050 Essex St #201	Retired		1/13/00	\$300.00
San Diego, CA 92103	Y-T-D	\$300.00		
Harris Shapiro 252 Highwood Avenue	Informa	tion Requested	1/6/00	\$500.00
Tenafly, NJ 07670	Y-T-D	\$500.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jerry Shapiro 3050 Chateau Lane West Palm Beach, FL 33410	Retired	1/3/00	\$250.00
	Y-T-D \$250.00		
Seymour Sikov 146 N Bellefield St #803	Sikov and Love, P.A. Attorney	1/17/00	\$250.00
Pittsburgh, PA 15213	Y-T-D \$250.00		
Thomas Simmons	Information Requested	1/27/00	\$500.00
East Orange, NJ 07018	Y-T-D \$500.00		
David Simon 977 North Tuxedo Circle	San Bernardino County Deputy District	1/3/00	\$250.00
Palm Springs, CA 92262	Y-T-D \$250.00		·
Jack D Smith 3516 Lakeland Drive	Information Requested	1/24/00	\$250.00
Columbia, SC 29204	Y-T-D \$250.00		
Maurice Sonnenberg 45 East 66th Street, #7S	Information Requested	1/24/00	\$2,500.00
New York, NY 10021	Y-T-D \$2,500.00		

Subtotal of Receipts This Page ......\$4,000.00

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	Emplesse	-1		
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
William Spencer 2825 49th Street Nw	US Depar Foreign	tment of State Service	1/17/00	\$562.00
Washington, DC 20007	Y-T-D	\$562.00		
Joseph M. Steele 3300 Darby Road Apt 7221	Retired		1/28/00	\$750.00
Haverford, PA 19041	Y-T-D	\$750.00		
Joseph M. Stein 1607 College Avenue	Cotton-O'Neil Clinic Physician		1/24/00	\$300.00
Topeka, KS 66604	Y-T-D	\$300.00		
Sybil Stoller 1100 Rivas Canyon Road	Retired		1/18/00 1/31/00	\$150.00 \$150.00
Pacific Palisade, CA 90272	Y-T-D	\$300.00		
Phillip Stubblef 31 Allerton Street	Boston Physic	University ian	1/6/00	\$250.00
Brookline, MA 02445	Y- <b>T-</b> D	\$250.00		
Donald R. Sumlar 415 Boren Avenue #206	Retired		1/24/00	\$450.00
Seattle, WA 98104	Y-T-D	\$450.00		

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DEMOCRA	TIC SENATORIAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Temple 3325 Rowland Place N.w. Washington, DC 20008	Physician Y-T-D \$225.00	1/1/00	\$225.00
Lawrence Tesler Post Office Box 60688 Palo Alto, CA 94306	Stagecase Software President Y-T-D \$1,000.00	1/19/00	\$1,000.00
Judith Thedford 11001 Piney Meetinghouse Road Potomac, MD 20854	Homemaker Y-T-D \$5,000.00	1/19/00	\$5,000.00
Steve Theodore 4444 Wilshire Boulevard Apartment 206 Los Angeles, CA 90010	Retired	1/10/00	\$300.00
	Y-T-D \$300.00		<u></u>
Robert G. Turnbull 735 Brittigham Court Columbus, OH 43214	Retired Y-T-D \$250.00	1/11/00	\$250.00
Warren Unemori 468 Liholiho St. Wailuku, HI 96793	Civil Engineer	1/5/00	\$250.00

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Name, Mailing Address	Employer	:/		
and ZIP Code	Occupati		Date	Amount
Elizabeth M Ungar 124 West 60th Street Apartment 11d	Bloomber Editor/V		1/17/00 1/3/00	\$200.00 \$200.00
New York, NY 10023	Y-T-D	\$400.00		
Terry Wade 800 Lasalle Avenue # 2400	Informati	tion Requested	1/6/00	\$250.00
North Oaks, MN 55402	Y-T-D	\$250.00		
P Wakefield 1623 North Patrick Henry Drive	Kema Consultaing Engineer		1/17/00	\$250.00
Arlington, VA 22205	Y-T-D	\$250.00		
Lillian Weiner 144 N. Bowling Green Way	Informa	tion Requested	1/4/00	\$250.00
Los Angeles, CA 90049	Y-T-D	\$250.00		
Florence Weingart 79 Rittenhouse Road	Informa	tion Requested	1/4/00	\$1,000.00
Stockton, NJ 08559	Y-T-D	\$1,000.00		
Robert Weinstock 171 E College Street	Informa	tion Requested	1/21/00	\$250.00
Oberlin, OH 44074	Y-T-D	\$250.00		

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DEMOC	RATIC SENATOR	IAL CAMPAIGN COMMIT	TEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
John Varik Wells 5300 Cushing Pl., NW Washington, DC 20016	U.S. Hou Subcommi Y-T-D	se of Representativ ttee Staff Director \$250.00	es 1/10/00	\$250.00
Effie E. Westervelt 26 Southridge E. Tiburon, CA 94920	Retired		1/24/00	\$250.00
	Y-T-D	\$250.00		
Beverly Willis 119 East 35th Street	Informat	ion Requested	1/31/00	\$250.00
New York, NY 10016	Y-T-D	\$250.00		
Jennifer Simon Wooster 10430 Wilshire Boulevard Number 1603	Informat	ion Requested	1/24/00	\$350.00
Los Angeles, CA 90024	Y-T-D	\$350.00		
Jay Youngdahl 7108 Rockwood Road Little Rock, AR 72207	Attorney		LLP . 1/11/00	\$5,000.00
	Y-T-D	\$5,000.00		

Subtotal of Receipts This Page	\$6.100.00
Subcotat of Receipes into tage	455 400 50
Total This Period	\$75,138.50
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DEMOCRATIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Date	Amount
Association of Professional Flight Attendants		
PAC	- 1 1	45 000 00
913 E. Taylor Run Parkway	1/19/00	\$5,000.00
Suite 303		
Alexandria, VA 22302 Y-T-D \$5,000.00		
Communications Workers of America PAC		
501 Third Street, N.W.	1/19/00	\$15,000.00
Suite 1060		
Washington, DC 20001		
Y-T-D \$15,000.00	•	
Independent Insurance Agents of America, Inc.		
PAC		
412 First Street, SE	1/19/00	\$5,000.00
Suite 300		
Washington, DC 20003		
Y-T-D \$5,000.00		
Machinists & Aerospace Workers Non-partisan		
Political League PAC		
9000 Machinists Place, NW	1/11/00	\$10,000.00
Upper Marlboro, MD 20772	1/11/00	\$5,000.00
Y-T-D \$15,000.00		
McGuire, Woods, Battle & Boothe Federal PAC		
One James Center	1/19/00	\$5,000.00
901 East Cary Street		
Richmond, VA 23219		
Y-T-D \$5,000.00		
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Responsible Citizens Political League-PAC	1/6/00	\$5,000.00
3 Research Place	1/0/00	\$5,000.00
Rockville, MD 20850		
Y-T-D \$5,000.00		

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## ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Date	Amount
The NEA Fund for Children & Public Education	*	· · · · · · · · · · · · · · · · · · ·
PAC 1201 16th Street, NW Suite 421	1/19/00 1/19/00	\$5,000.00 \$10,000.00
Washington, DC 20036 Y-T-D \$15,000.00		
Wausau Insurance Companies PAC 2000 Westwood Drive Wausau, WI 54401	1/7/00	\$2,500.00

## **SCHEDULE A**

## ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER 12

NAN	NE OF COMMITTEE (in Full)			
Demod	cratic Senatorial Campaign Committee	FEC ID No.	C00042366	
Cino	A. Full Name, Mailing Address and ZIP Code South Dakota Democratic Party P.O. Box 737	Name of Employer Transfer	Date (month, day, year) 01/10/00	Amount of Each Receipt this Period 25,000.0
	Sioux Falls, SD 57101  Receipt for:   Primary   General	Occupation		
	Other (specify):	Aggregate Year-To-Date == \$		
	B. Full Name, Mailing Address and ZIP Code Democratic Party of Oregon 4445 SW Barbur Blvd. Ste. 105	Name of Employer Transfer	Date (month, day, year) 01/31/00	Amount of Each Receipt this Period 85,000.
	Portland, OR 97201  Receipt for: Primary General	Occupation		
	Other (specify):	Aggregate Year-To-Date_>- \$		
	C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Receipt for: Primary General	Occupation		
	Receipt for: Primary General Other (specify):	Aggregate Year-To-Date >- \$		
	D. Full Name, Mailing Address and ZIP Code	Name of Employer Transfer	Date (month, day, year)	Amount of Each Receipt this Period
	Receipt for: Primary General	Occupation		-
	Other (specify):	Aggregate Year-To-Date == \$		
	E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Receipt for: Primary General	Occupation		
	Other (specify):	Aggregate Year-To-Date === \$		
	F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		Occupation		
	Receipt for: Primary General	A V 7- Data .		+
	Other (specify):	Aggregate Year-To-Date >> \$  Name of Employer	Date (month,	Amount of Each
	G. Full Name, Mailing Address and ZIP Code	Occupation	day, year)	Receipt this Perior
	Receipt for: Primary General	Coccepation		
	Other (specify):	Aggregate Year-To-Date ⇒ \$		

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE OF 1 1 1
FOR LINE NUMBER 17

A. Full Name, Mailing Address and ZIP Code    Name of Employer   Day, year)   Receipt this Period   Interest Income   Day, year)   Receipt this Period				
A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St. NW Washington, DC 20005  Receipt for:    Other (specify):   Other (specify):   Agregate Year-To-Date) > 0   Occupation   Other (specify):   Other (sp	cratic Senatorial Campaign Committee	FEC ID No. (	00042366	
Receipt for:	A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St. NW		day, year)	Amount of Each Receipt this Period 2,825
B. Full Name, Mailing Address and ZIP Code Bank of America   Name of Employer   Date (month, day, year)	L Count	Occupation		
B. Full Name, Malling Address and ZIP Code Bark of America Amount of Each this Perio  Receipt for:    Other (specify):   Other (specify):   Occupation		Aggregate Year-To-Date >- \$		
Receipt for:	Bank of America   730 15th St., NW		day, year)	Receipt this Perio
Other tspecify:   Aggregate Year-To-Date > s   Date (month, day, year)		Occupation		
Name of Employer   Capacity:   Name of Employer   Capacity   Sale (month, day, year)	T (1000)Pt 1011	Aggregate Year-To-Date === \$		
Receipt for:    Primary   General	c. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., NW		day, year)	Receipt this Perio
Other (specify):  Other (specify):  D. Full Name, Mailing Address and ZIP Code  Name of Employer  Occupation  Occupation  Aggregate Year-To-Date \$  Occupation  Aggregate Year-To-Date \$  Occupation  Aggregate Year-To-Date \$  E. Full Name, Mailing Address and ZIP Code  Receipt for:  Other (specify):  Receipt for:  Primary  General  Occupation  Occupation  Receipt for:  Primary  General  Occupation  Receipt for:  Primary  General  Occupation  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Occupation  Receipt for:  Occupation  Amount of Eac Receipt this Period  Aggregate Year-To-Date \$  Occupation  Amount of Eac Receipt this Period  Aggregate Year-To-Date \$  Occupation  Occupation  Amount of Eac Receipt this Period  Aggregate Year-To-Date \$  Occupation  Occupation  Occupation  Amount of Eac Receipt this Period  Aggregate Year-To-Date \$  Occupation  Occupation  Amount of Eac Receipt this Period  Aggregate Year-To-Date \$  Occupation  Occupation		Occupation		
D. Full Name, Mailing Address and ZIP Code    Name of Employer   Date (month, day, year)	Receipt for.	Aggregate Year-To-Date == \$		
Receipt for: Primary General Aggregate Year-To-Date \$  E. Full Name, Mailing Address and ZIP Code  Receipt for: Primary General Aggregate Year-To-Date \$  Occupation  Occupation  Other (specify): Aggregate Year-To-Date \$  Name of Employer Date (month, day, year)  Amount of Eac Receipt this Period Aggregate Year-To-Date \$  F. Full Name, Mailing Address and ZIP Code  Receipt for: Primary General Occupation  Occupation  Occupation  Occupation  Aggregate Year-To-Date \$  Name of Employer Date (month, day, year)  Aggregate Year-To-Date \$  Name of Employer Date (month, day, year)  Aggregate Year-To-Date \$  Occupation  Occupation  Receipt for: Primary General Aggregate Year-To-Date \$  Occupation  Occupation  Amount of Eac Receipt this Period Aggregate Year-To-Date \$  Occupation  Occupation  Occupation  Aggregate Year-To-Date \$  Occupation  Occupation  Occupation	5. Jun 10.110, 11.11111 21.11111111111111111111111111		day, year)	Heceipt this Perio
E. Full Name, Mailing Address and ZIP Code    Name of Employer   Date (month, day, year)	Receipt for: Primary General			1
E. Full Name, Mailing Address and ZIP Code    Cocupation			Date Imonth.	Amount of Eac
Receipt for:  Other (specify):  F. Full Name, Mailing Address and ZIP Code  Name of Employer  Occupation  Receipt for:  Other (specify):  General  Other (specify):  General  Other (specify):  General  Occupation  Amount of Ear Receipt this Period Aggregate Year-To-Date > \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date > \$  Name of Employer  Occupation  Date (month, day, year)  Amount of Ear Receipt this Period Aggregate Year-To-Date > \$  Occupation  Receipt for:  Occupation  Aggregate Year-To-Date > \$  Occupation	E. Full Name. Maîling Address and ZIP Code	Name of Employer	1	L.
Other (specify):  F. Full Name, Mailing Address and ZIP Code  Name of Employer  Occupation  Receipt for:  Other (specify):  G. Full Name, Mailing Address and ZIP Code  Occupation  Name of Employer  Occupation  Aggregate Year-To-Date >= \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date >= \$  Other (specify):  Occupation  Receipt for:  Occupation  Occupation  Aggregate Year-To-Date >= \$  Occupation  Occupation  Aggregate Year-To-Date >= \$  Occupation  Aggregate Year-To-Date >= \$  Occupation	Primary General	Occupation		
F. Full Name, Mailing Address and ZIP Code    Name of Employer   Date (month, day, year)	hecespt to:	Aggregate Year-To-Date >- \$		
Receipt for:  Other (specify):  G. Full Name, Mailing Address and ZIP Code  Occupation  Receipt for:  Primary  General  Occupation  Aggregate Year-To-Date >- \$  Occupation  Amount of Ear Receipt this Per  Occupation  Aggregate Year-To-Date >- \$  Other (specify):  Aggregate Year-To-Date >- \$		Name of Employer		1
Other (specify):  G. Full Name, Mailing Address and ZIP Code  Name of Employer  Occupation  Receipt for:  Other (specify):  Aggregate Year-To-Date >- \$  Aggregate Year-To-Date >- \$  Aggregate Year-To-Date >- \$	Drimon Ganeral	Occupation		
G. Full Name, Mailing Address and ZIP Code  Name of Employer  Occupation  Receipt for:  Primary  General  Aggregate Year-To-Date >- \$	These persons	Aggregate Year-To-Date == \$		
Receipt for: Primary General Other (specify): Aggregate Year-To-Date \$		Name of Employer	1	1
Other (specify): Aggregate Year-To-Date >> \$	G. Full Name, Mailing Address and ZIP code	1		
Other (specify).	G. Full Name, Mailing Address and ZIP code	Occupation		
		Occupation		

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

	Senatorial Campaign Committee
NATIONAL I	PARTY COMMITTEES
	FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)
	RESIDENTIAL YEAR (65%)
	LL OTHER YEARS (60%)
	D SENATE PARTY CAMPAIGN COMMITTEES
[X]MI	INIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)
<u>оя</u>	
	JNDS EXPENDED:  ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL
	ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL 96
•	FESTIMATED DIRECT CANDIDATE SUFFORT - NORTEDENAL
	ADJUSTMENTS TO FUNDS EXPENDED:
	ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL
	ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$
NOTE	E: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.
	THE CASE NOW CONSTOTED CONSTITUTES
	SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES
	UNDS EXPENDED:
•	ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL
•	ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL
	ADJUSTMENTS TO FUNDS EXPENDED:
	ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL
	ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$
STATE AND	D LOCAL PARTY COMMITTEES
BAL	LOT COMPOSITION
C	CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:
	NUMBER OF POINTS
	1. PRESIDENT
	2. U.S. SENATE
	3. U.S. CONGRESS
	3. U.S. CONGRESS
	4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)
	5. GOVERNOR
	6. OTHER STATEWIDE OFFICE(S) 41 OR 2 POINTS)
	6. OTHER STATEWIDE OFFICE(S)

#### **ALLOCATION RATIOS**

		PAGE 1	OF 1
NAME OF COMMITTEE	•		
Democratic Senatorial Campaign Committee			
ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS. EXEMPT ACTIVITIES, AND SHARED DIRECTOR CANDIDATE SUPPORT APPEARING ON THIS REPORT.	CT		
Methods of allocation:			
<ol> <li>FUNDRAISING activities are allocated using the "funds received method" where the federal proportion must equal the federal proportion of monies raised.</li> </ol>			
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 do the federal proportion of disbursements is based on the benefit derived by federal candidates from the activities.	erived, where vity.		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL
RS'99	50.00		50.0
ACTIVITY IS: X FUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	,		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-F	EDERA
SP'99	50.00		50.6
ACTIVITY IS:			
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-F	EDERA
CO'00  ACTIVITY IS: X FUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT  CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	8.00		92.
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-F	EDERA
	50.00		50.
RS'00			
ACTIVITY IS: X FUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT  CHECK IF THE RATIO IS: X NEW DREVISED DSAME AS PREVIOUSLY REPORTED		i	
ACTIVITY IS. X FLINDRAISING XEXEMPT DIRECT CANDIDATE SUPPORT	FEDERAL %	NON-I	EDERA
ACTIVITY IS: X FUNDRAISING .	FEDERAL %	NON-I	EDERA
ACTIVITY IS: X FUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED NAME OF ACTIVITY OR EVENT		NON-I	
ACTIVITY IS:	50.00		
ACTIVITY IS:	50.00		50.
ACTIVITY IS: X FUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED  NAME OF ACTIVITY OR EVENT  SP'00 ACTIVITY IS: X FUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED  NAME OF ACTIVITY OR EVENT  ACTIVITY IS: FLINDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT	50.00	NON-	50.

RECEIPT SCHEDULE H3 (effective 1/1/91)

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 1 5 FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT
				TRANSFERRED
Democratic Senatorial Campaign Committee NAME OF ACCOUNT		DAT	E OF RECEIPT	
NAME OF ACCOUNT				\$
Non-Federal Mixed	225116		5/00	38,367.97
		DIRECT FUND		
	ADMIN, VOTER DRIVE AMOUNT	RAISING AMO	LATRUMUDIOCAT	
İ	Diare		CANDIDATE	
i) Total Administrative/Voter Drive	16,598.71		SUPPORT	
ii) Direct Fundraising (List Events-Amounts for Each)		01.766	<u> </u>	<del>- </del>
a) <u>SP'00</u>		21,769	7.26	+
b)				†
c)				†
d)		21,769	.26	]
c) Total randata transcription				
iii) Exempt Activity/Direct Candidate Support			i	
(List Events-Amounts For Each)				†
a) b)	-			7
c)				]
d)				
e) Total Amount Transferred for Exempt Activity/Direct				
Candidate Support		LDA	TE OF RECEIPT	
NAME OF ACCOUNT		UA	HE OF RECEIFT	S
Non-Federal Mixed			11/00	7,274.75
	BREAK	DOWN OF TRANS	SFER RECEIVED	_
	ADMIN_VOTER	DIRECT FUI	T .	
	DRIVE AMOUNT	RAISING AM	CANDIDATE	
i) Total Administrative/Voter Drive	7,274.75		SUPPORT	
i) Total Administrative/Voter Unive	1,214.13			7
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				4
c)				-
d)				
e) Total Amount Transferred For Direct Fundraising				<del>-</del>
iii) Exempt Activity/Direct Candidate Support			İ	
(List Events-Amounts For Each)				<del>- </del>
a)				<del>-  </del>
b)				<del>- </del>
c)				<del>- </del>
d) e) Total Amount Transferred for Exempt Activity/Direct		-		7
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
	TOTALS FOR B	REAKDOWN OF	TRANSFER RECEIVED	4
	ADMIN, VOTER	DIRECT FU		
	DRIVE AMOUNT	RAISING AM	IOUNT ACTIVITY/DCS	<del></del>
THE PACE	23,873.46	21,76	9.26	45,642.72
SUBTOTAL THIS PAGE	23,013.40	1,10		
TOTAL THIS PERIOD	1	]		

RECEIPT SCHEDULE H3 (effective 1/1/91)

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 2 5 FOR LINE 18

NAME OF COMMITTEE				TOTAL A TRANSF	1
Democratic Senatorial Campaign Committee NAME OF ACCOUNT		DATE OF F	RECEIPT	<del></del>	
		1/11/0	<b>n</b>	\$	44,029.52
Non-Federal Mixed	RREAKI				44,023.32
	BREAKDOWN OF TRANSFER RECEIVED  ADMIN. VOTER DIRECT FUND- EXEMPT			†	1. <sub>1.</sub>
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT		
			CANDIDATE SUPPORT		
i) Total Administratīve/Voter Drive	17,774.72		301 10111	1	
·					
ii) Direct Fundraising (List Events-Amounts for Each)				+	
a) RS'00		10,237.06		+	
b) <u>SP'00</u>		7,108.35 8,909.39		†	
c) <u>CO'00</u>		0,303.33		†	
d)		26,254.80		†	
e) Total Amount Transferred For Direct Fundraising		20,234.00		†	
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)				1	
a)				- ↓	•
b)				4	1 194
c)				4	
d)				+	
e) Total Amount Transferred for Exempt Activity/Direct					
Candidate Support	<u> </u>	DATE OF	RECEIPT		
NAME OF ACCOUNT		BALLOI	1100	s	
Non-Federal Mixed	1/17/00				6,091.59
	BREAK	DOWN OF TRANSFER R	ECEIVED	4	•
	ADMIN, VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT		
			CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive	1,681.69		00.70	4	
		}			
ii) Direct Fundraising (List Events-Amounts for Each)		1 451 40		+	
a) RS'00	<b></b>	1,451.40	T	+	
b) <u>SP'00</u>	-	2,958.50	<u> </u>	+	
c)		<del> </del>		┪	
d)     e) Total Amount Transferred For Direct Fundraising		4,409.90		7	
e) Total Amount Transferred For Direct Fundraising		1,103.30		†	
iii) Exempt Activity/Direct Candidate Support				1	
(List Events-Amounts For Each)			<b>_</b>	4	
a)		<u> </u>		-	
b)				+	
c)			<u> </u>	4	
d)		<u> </u>		+	
e) Total Amount Transferred for Exempt Activity/Direct			ł		
Candidate Support	TOTALS FOR P	REAKDOWN OF TRANS	FER RECEIVED	<del> </del>	
		DIRECT FUND-	EXEMPT	7	
	ADMIN,/VOTER DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DCS	1	
	5				
SUBTOTAL THIS PAGE	19,456.41	30,664.70			50,121.11
SUBTOTAL THIS LASE					
TOTAL THIS PERIOD					

RECEIPT SCHEDULE H3 (effective 1/1/91)

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3 5 FOR LINE 18

				TOTAL	AMOUN	ıT	
NAME OF COMMITTEE				1	SFERRE		
						-	
Democratic Senatorial Campaign Committee NAME OF ACCOUNT		DATE OF R	ECEIPT				
NAME OF ACCOUNT			•	\$	-	0 40	اءدا
Non-Federal Corporate	005440	1/26/00 OWN OF TRANSFER RE		<del> </del>		8,48	1.20
				†			1
	ADMIN_VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT				
<b>h</b>	DIMAT WARDON	HAIOITO FILITOGICI	CANDIDATE	1.			
ij Total Administrative/Voter Drive	1,097.08		SUPPORT				1
i) Total Administrative/Voter Drive				T			1
ii) Direct Fundraising (List Events-Amounts for Each)				1			1
a) RS'99		2,070.47		1			
b) SP'99		331.10		1			1
c) SP00		19,684.55		. ↓			l
d) CO'00		5,298.06		+			l
e) Total Amount Transferred For Direct Fundraising		27,384.18		4			l
				1			
ជាំ) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)							
				1			
a) b)				I			
c}				1			
d)							
e) Total Amount Transferred for Exempt Activity/Direct							
Candidate Support			DESCRIPT	<del></del>			
NAME OF ACCOUNT		DATE OF	RECEIPT	s			
Non-Federal Corporate	1/31/00					43,91	6.02
Non-rederal Corporate	BREAK	DOWN OF TRANSFER R	ECEIVED	1			
	ADMIN_VOTER	DIRECT FUND-	EXEMPT				
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT	l			
			CANDIDATE SUPPORT				
7 Total Administrative/Voter Drive	17,832.17		SUPPUNI	4			
ii) Direct Fundraising (List Events-Amounts for Each)				+			
a) RS'00		10,453.19		+			
b) SP'00		7,046.42		+			
c) <u>CO'00</u>		8,584.24		+			
d)		26,083.85		+			
e) Total Amount Transferred For Direct Fundraising		20,003.63		†			
m) Exempt Activity/Direct Candidate Support							
(List Events-Amounts For Each)				4			
a)			<u> </u>	4			
b)				_			
c)				+			
d)	<u> </u>			+			
e) Total Amount Transferred for Exempt Activity/Direct							
Candidate Support	TOTALS FOR B	REAKDOWN OF TRANS	FER RECEIVED	+			
		DIRECT FUND-	EXEMPT	7			
	ADMIN,/VOTER DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DCS			1.1	
	2,11,2,111,00,11						
SUBTOTAL THIS PAGE	18,929.25	53,468.03				72,3	97.28
SOUTOINE IIIIO LAGE							
TOTAL THIS PERIOD							

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(effective	1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
4	5
FOR LIN	IF 18

NAME OF COMMITTEE				ľ	AMOUNT SFERRED
Democratic Senatorial Campaign Committee		DATE OF R	ECEIPT		
NAME OF ACCOUNT		BAIL O. II		S	In-kind
Non-Federal Mixed		1/25/0			1,707.14
	BREAKI	OWN OF TRANSFER RE	CEIVED	1	
	ADMIN_VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE		1
i) Total Administrative/Voter Drive			SUPPORT		
at a first list Frents Amounts for Each					#
ii) Direct Fundraising (List Events-Amounts for Each)		1,707.14		1	
a) <u>RS'00</u>				1	
b)				Ι	
				I	
d)e) Total Amount Transferred For Direct Fundraising		1,707.14		I	
e) Total Amount Transferred Total Entertraining					
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				]	
a)				1	
b)				1	
c)				↓	
d)			<u> </u>	. ↓	
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
NAME OF ACCOUNT	DATE OF RECEIPT			s	In-kind
•••••					2,000.00
Non-Federal Mixed	1/25/00 BREAKDOWN OF TRANSFER RECEIVED			<del>                                     </del>	2,000.00
		DIRECT FUND-	EXEMPT	†	
	ADMIN_VOTER DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT		
			CANDIDATE SUPPORT		
Total Administrative/Voter Drive		<u> </u>		+	
ii) Direct Fundraising (List Events-Amounts for Each)		2,000.00		7	
a) RS'99		2,800.00		†	
b)				7	
c)	<del> </del>			†	
d)		2,000.00		7	
e) Total Amount Transferred For Direct Fundraising		2,000.00		7	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
	<del> </del>			_1	
a) b)					
b)				╛	
d)				_	
e) Total Amount Transferred for Exempt Activity/Direct			1		
Candidate Support		<u> </u>			
	TOTALS FOR	BREAKDOWN OF TRANS	i	-	•
	ADMIN, VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS		
SUBTOTAL THIS PAGE		3,707.14	1		3,707.14
SUBJUINE HIIDT FOR THE TENTON					
TOTAL THIS PERIOD	1	1	I	1	

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(effective	1/1/91)	

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
5	5
FOR LIN	IF 18

NAME OF COMMITTEE				1	AMOUNT SFERRED
Democratic Senatorial Campaign Committee		DATE OF R	ECEIPT		
NAME OF ACCOUNT				\$	
Non-Federal Corporate		1/31/00		<u> </u>	7,961.75
	BREAKI	OOWN OF TRANSFER RE		+	
	ADMIN_VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE		est of the second
i) Total Administrative/Voter Drive	7,961.75		SUPPORT	1	
ii) Direct Fundraising (List Events-Amounts for Each)				†	
a)				†	
b)				†	
c)				†	
d)				†	
e) Total Amount Transferred For Direct Fundraising				1	
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)				+	
a)				+	
b)				+	
c)				+	
d)				+	
e) Total Amount Transferred for Exempt Activity/Direct					
Candidate Support		DATE OF	RECEIPT		
NAME OF ACCOUNT		bille si		\$	
Non-Federal Corporate		1/28/0	0		26,908.81
Hon-reactar oscion	BREAK	DOWN OF TRANSFER R	ECEIVED	_	
	ADMIN, VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT		
			CANDIDATE	İ	
i) Total Administrative/Voter Drive	3,496.97		SUPPORT	+	
ii) Direct Fundraising (List Events-Amounts for Each)				_	
•		9,495.46		$\Box$	
a) <u>RS'00</u> b) <u>SP'00</u>		13,328.65		$\Box$	
c) RS'99		587.73		$oldsymbol{\mathbb{I}}$	
				$\operatorname{I}$	
d) e) Total Amount Transferred For Direct Fundraising		23,411.84		]	
,					
ii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)		1			
a) b)					
b)					
c)					
d)					
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support	l		<u> </u>		,
Outsidate Opport	TOTALS FOR E	REAKDOWN OF TRANS	FER RECEIVED	_	
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DCS		
SUBTOTAL THIS PAGE	11,458.72	23,411.84	<u> </u>		34,870.56
	1	133,020.97	, [		206,738.8
TOTAL THIS DEDICAL	73,717.84	133,040.3/			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 1 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037	Publications/ Subscriptions	01/03/00	495.00	321.75	173.25	
	1					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 495.00	FUNDRAISING DIRECT CANDIDATE ST	EXEMPT JPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance 00ADM	01/03/00	855.23	555.90	299.33	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		1		
EVENT YEAR-TO-DATE: 1,350.23	DIRECT CANDIDATE SI	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
P.O. Box 95101	11,000	01/03/00	1,697.96	, 1,103.67	594.29	
Chicago, IL 60694-5101	00ADM					
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 3,048.19	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296	Insurance GOADM	01/03/00	7,664.73	4,982.07	SHARE 2,682.66	
THE VOTED DRIVE	FUNDRAISING	EXEMPT	1			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 10,712.92	DIRECT CANDIDATE S					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Oracle Corporation P.O. Box 71028 Chicago, IL 60694-1028	Equipment Maintenance	01/03/00	32,716.95	21,266.02	11,450.93	
Cilicago, 12 00034 1023	00ADM		_}			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 43,429.87	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Radisson Beverly 9360 Wilshire Blvd. Beverly Hills, CA 90212	Travel/Lodging	01/03/00	352.52		176.26	
CATEGORY: ADM:NISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 352.52	¥ FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		_		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	43,782.39	28,405.67	15,376.72
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 2 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	aign Con	mittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Super Bowl Game National Football League 280 Park Avenue New York, NY 10017	Catering/Events	01/03/00	14,058.00	7,029.00	7,029.00
	5.00000000	EXEMPT		,	
ATEGORY. ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 14,410.52	FUNDRAISING DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Super Bowl Game National Football League 280 Park Avenue	Catering/Events	01/03/00	14,208.00	7,104.00	7,104.00
New York, NY 10017	00SP				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 28,618.52	x FUNDRAISING DIRECT CANDIDATE SU	EXEMPT IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nemacolin 1001 LaFayette Farmington, PA 15437	Catering/Events	01/04/00	1,000.00	650.00	350.0
	00ADM				
CATEGORY X ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 44,429.87	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth HOB Washington, DC 20500	Postage	01/04/00	495.00	321.75	173.2
Washington, DC 20300	00ADM				
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE S	EXEMPT		į.	
EVENT TEATTO DATE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NO:4-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Sujata Tejwani 2801 Connecticut Avenue # 17	Consulting/ Profess, Service		2,500.00	1,625.00	SHARE 875.0
Washington, DC 20008	00ADM	01704700			
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 47,424.87	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Corcoran Gallery 500 17th St., N.W. Washington, DC 20006	Catering/Events	01/05/00	3,000.00	1,500.00	1,500.0
	00SP	1	4		
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 31,618.52	T FUNDRAISING DIRECT CANDIDATES	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	35,261.00	18,229.75	17,031.25
TOTAL THIS PERIOD (last page for each line only)		,	

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 3 42
FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	aign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Portofino Bay Hotel 1000 Universal Studios Plaza Orlando, FL 32819	Catering/Events	01/05/00	11,920.00	5,960.00	5,960.00
Orlando, FL 32019	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 43,538.52	DIRECT CANDIDATE SU	PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	01/07/00	13,669.00	8,884.85	4,784.15
	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 61,093.87	DIRECT CANDIDATE SU	IPPORT			
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	01/07/00	4,500.00	2,925.00	1,575.00
Washington, DC 20005	00ADM				
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 65,593.87	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
TSR Wireless-Balt/Wash	Equipment Rental	01/07/00	385.99	250.89	SHARE 135.10
Philadelphia, PA 19182-0042	00ADM				
CATEGORY X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		-	
EVENT YEAR-TO-DATE: 65,979.86	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sujata Tejwani	Consulting/ Profess. Service	01/07/00	2,000.00	1,300.00	700.00
Washington, DC 20008	00ADM				
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 67,979.86	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America	Taxes	01/14/00	15,722.13	10,219.38	SHARE 5,502.75
Louisville, KY 40285	00ADM				
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 83,701.99	FUNDRAISING DIRECT CANDIDATE S	EXEMPT			-

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	48,197.12	29,540.12	18,657.00
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 4 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	paign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85580 Louisville, KY 40285		01/14/00	3,187.18	254.97	2,932.21
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,187.18	X 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	Taxes	01/14/00	5,631.69	2,815.85	2,815.84
	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 5,631.69	x 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	Taxes	01/14/00	4,741.05	2,370.53	2,370.52
Louisville, KY 40285	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 48,279.57	X FUNDRAISING DIRECT CANDIDATES	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	Taxes	01/14/00	699.22	454.49	244.73
Baltimore, MD 21297-0175	00ADM		]		
CATEGORY X ADMINISTRATIVE VOTER DRIVE	FUNDRAISING	EXEMPT		,	
EVENT YEAR-TO-DATE: 84,401.21	DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division	Taxes	01/14/00	549.03	356.87	192.16
P.O. Box 27264 Richmond, VA 23261-7264	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 84,950.24	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	01/14/00	176.80	14.14	162.66
P.O. Box 27264 Richmond, VA 23261-7264	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,363.98	× FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,984.97	6,266.85	8,718.12
TOTAL THIS PERIOD (last page for each line only)		5	

### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 5 42
FOR LINE 21a

	Tarana and Tarana	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	LUCIAL STATE	SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	01/14/00	478.81	239.41	239.40
Richmond, VA 23261-7264	00RS				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
VENT YEAR-TO-DATE: 6,110.50	DIRECT CANDIDATE SU	IPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division	Taxes	01/14/00	33.94	16.97	16.9
P.O. Box 27264 Richmond, VA 23261-7264	00SP				
TATEGORY ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 48,313.51	DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department	Taxes		100.00		30ANE 46.6
Processing Unit P.O. Box 1414		01/14/00	133.37	86.69	40.0
New York, NY 10008-1414	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 85,083.61	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department Processing Unit	Taxes	01/14/00	92.05	59.83	32.2
P.O. Box 1414 New York, NY 10008-1414	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE 85,175.66	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Supply Line, Inc.	Office Expenses			140	SHARE
5649-Q Gen. Washington Dr. Alexandria, VA 22312		01/10/00	230.00	149.50	80.5
Michaliania, TA EEUTE	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 85,405.66	DIRECT CANDIDATE S	UPPORT		<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
BonAmi Cuisine	Office Expenses	1		07.50	
709 Poplar Blvd. Jackson, MS 39202		01/11/00	75.06	, 37.53	37.5
Odordon, mo ocean	00SP				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,043.23	589.93	453.30
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 6 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer, Dept. of Con. & Reg	PURPOSE/EVENT Fees	DATE	TOTAL AMOUNT 50.00	FEDERAL SHARE 32.50	NON-FEDERAL SHARE 17.50
Box 93020 Washington, DC 20090	00ADM	01/11/00	30.00		
CATEGORY: (X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 85,455.66	FUNDRAISING DIRECT CANDIDATE SL	EXEMPT JPPORT		'	
FULL NAME, MAILING ADDRESS & ZIP CODE Rowinia Club 2 Rowinia Drive, Suite 100 Atlanta, GA 30341	PURPOSE/EVENT Catering/Events 00SP	01/11/00	1,000.00	-500.00	NON-FEDERAL SHARE 500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 49,388.57	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Delancey Printing	PURPOSE/EVENT  Postage	DATE	1,815.00	FEDERAL SHARE 907.50	NON-FEDERAL SHARE 907.50
P.O. Box 388 Alexandria, VA 22313-0388	00SP	01/14/00	1,613.00	307.30	331133
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 51,203.57	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment Maintenance 00ADM	01/14/00	1,050.85	683.05	367.80
CATEGORY X ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 86,506.51	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1523 Grace Church Road Silver Spring, MD 20910	00ADM	01/14/00	494.90	321.69	173.21
CATEGORY: X ADMINISTRATIVE/VOTER DR:VE EVENT YEAR-TO-DATE: 87,001.41	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Almanac Books P.O. Box 10666 Des Moines, IA 50336-0666	Publications/ Subscriptions	01/17/00	32.51	21.13	11.38
CATEGORY: X. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 87,033.92	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,443.26	2,465.87	1,977.39
TOTAL THIS PERIOD (last page for each line only)			

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

PAGE OF 7 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	paign Con			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment Rental 00ADM	01/17/00	1,447.94	941.16	506.78
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE SEVENT YEAR-TO-DATE: 88,481.86		EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery 00ADM	01/17/00	27.10	17.62	9.46
CATEGORY ,X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 88,508.96	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	01/17/00	76.14	49.49	26.6
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 88,585.10	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT		,	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	01/17/00	71.39	46.40	24.9
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 88,656.49	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 Rental	01/17/00	786.36	511.13	275.2
CATEGORY: X ADMINISTRATIVE:VOTER DRIVE EVENT YEAR-TO-DATE: 89,442.85	00ADM  FUNDRAISING  DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Pitney Bowes, Inc. Box 856210 Louisville, KY 40285-65210	Equipment Maintenance 00ADM	01/17/00	581.63	378.06	203.
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 90,024.48	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT	_	,	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,990.56	1,943.86	1,046.70
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 8 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	aign Con	nmittee		V
FULL NAME, MAILING ADDRESS & ZIP CODE Scottie-MacBean Roasting, Inc.	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
660 High Street Worthington, OH 43085	00ADM	01/17/00	71.52	46.49	25.03
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 90,096.00	FUNDRAISING DIRECT CANDIDATE SU	1			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 40.07
Box 4980 Hagerstown, MD 21747-4980	00ADM	01/17/00	114.30	7 74.43	40.0
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 90,210.50	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	00SP	01/17/00	6.75	3.38	3.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 51,210.32	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 00SP	01/17/00	6.00	3.00	3.0
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 51,216.32	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan	PURPOSE/EVENT  Consulting/	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Profess. Service	01/13/00	5,917.00	2,958.50	2,958.5
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 12,027.50	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	Travel/Lodging	01/19/00	109.00	54.50	54.5
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 109.00	x FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,224.77	3,140.30	3,084.47
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 9 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE  Meghan Johnson 1201 Braddock Place, #1013	PURPOSE/EVENT  Consulting/ Profess, Service	DATE 01/19/00	3,300.00	FEDERAL SHARE 1.650.00	NON-FEDERAL SHARE 1,650.00
Alexandria, VA 22314	99RS	01/19/00	0,000.00	1,000.00	,,
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,409.00	X FUNDRAISING :: DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meghan Johnson 1201 Braddock Place, #1013 Alexandria, VA 22314	Travel/Lodging 99RS	01/19/00	587.00	293.50	293.50
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,996.00	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Super Bowl Parking - Ridgeway Georgia Dome Ticket Office 1 Georgia Dome Drive	Catering/Events	01/19/00	620.00	310.00	310.00
Atlanta, GA 30313	99SP				
CATEGORY ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 620.00	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ateller Design Inc. 300 I Street, N.E.,#110 Washington, DC 20002	Printing 00CO	01/20/00	5,000.00	, 400.00	4,600.00
CATEGORY ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 8,363.98	× FUNDRAISING DIRECT CANDIDATE S	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	01/14/00	1,844.47	1,198.91	645.56
Washingtion, DC 20006	00ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 92,054.97	FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Pension Plan	01/14/00	565.80	45.26	520.54
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 8,929.78	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		<u> </u>	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,917.27	3,897.67	8,019.60
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 10 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W.	Pension Plan	01/14/00	1,192.95	596.48	SHARE <b>596.47</b>
Suite 700 Washingtion, DC 20006	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,220.45	X FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Pension Plan 00SP	01/14/00	594.99	297.50	297.49
		EVENDE			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 51,811.31	* FUNDRAISING DIRECT CANDIDATES	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	01/14/00	1,765.48	1,147.56	617.92
Washington, DC 20044	00ADM		]		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 93,820.45	FUNDRAISING DIRECT CANDIDATES	EXEMPT		·	
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	01/14/00	420.57	33.65	386.92
	x FUNDRAISING	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 9,350.35	DIRECT CANDIDATE	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	Taxes	01/14/00	611.09	305.55	305.5
Box 7792 - Ben Franklin Stat. Washington, DC 20044	00RS				
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,831.54	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	01/14/00	887.69	443.85	SHARE <b>443.</b> 8
Washington, DC 20044	00SP		-{		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 52,699.00	* FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,472.77	2,824.59	2,648.18
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 11 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  American Express * P.O. Box 114 Newark, NJ 07101	PURPOSE/EVENT Travel/Lodging	DATE 01/24/00	TOTAL AMOUNT 758.76	FEDERAL SHARE 60.70	NON-FEDERAL SHARE 698.06
*See Memo Entry Attached	00CO x FUNDRAISING [ ] DIRECT CANDIDATE ST	EXEMPT JPPORT		i	
FULL NAME, MAILING ADDRESS & ZIP CODE  AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	PURPOSE/EVENT  Consulting/ Profess. Service  00ADM	DATE 01/24/00	TOTAL AMOUNT 62.50	FEDERAL SHARE - 40.63	NON-FEDERAL SHARE 21.87
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 93,882.95	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	PURPOSE/EVENT Office Expenses 00ADM	01/24/00	TOTAL AMOUNT	FEDERAL SHARE 6.53	NON-FÉDERAL SHARE <b>3.51</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 93,892.99	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024	PURPOSE/EVENT Printing  00ADM	01/24/00	TOTAL AMOUNT 21.01	FEDERAL SHARE	NON-FEDERAL SHARE 7.35
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 93,914.00	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Equipment Maintenance 00ADM	01/24/00	TOTAL AMOUNT 245.00	FEDERAL SHARE	NON-FEDERAL SHARE 85.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 94,159.00	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 1230 South Capitol Street, S.E Washington, DC 20003	PURPOSE/EVENT Rent/Occupanc	01/24/00	1,776.00	federal share	NON-FEDERAL SHARE 621.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 95,935.00	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,873.31	1,435.17	1,438.14
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 12 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage	PURPOSE/EVENT Rent/Occupancy	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 357.00
1230 South Capitol Street, S.E Washington, DC 20003	00ADM	01/24/00	1,020.00	663.00	357.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 96,955.00	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
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	Travel/Lodging 99RS	01/24/00	144.94	72.47	72.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 4,140.94	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
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	Travel/Lodging	01/24/00	42.20	21.10	21.10
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 662.20	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		i .	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reinsdorf, Jerry 333 West 35th Street Chicago, IL 60616-2410	Catering/Events	01/24/00	1,300.00	650.00	650.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 53,999.00	x FUNDRAISING DIRECT CANDIDATES	EXEMPT			
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 # 1	01/25/00	853.57	853.57	0.00
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE.	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		See In-Kind #: 1	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Crow 2000 Little Raven Street #7A Denver, CO 80202	Catering/Events IN-KIND # 1	01/25/00	1,707.14	0.00	1,707.14
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 15,538.68	1	EXEMPT SUPPORT		See Transfer #: 1	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,067.85	2,260.14	2,807.71
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 00ADM	01/31/00	15,667.30	10,183.75	5,483.55
CATEGORY: X 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
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 00CO	01/31/00	3,193.71	, 255.50	2,938.2
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,302.82		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 00RS	01/31/00	6,056.06	3,028.03	3,028.0
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 21,594.74	x FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 00SP	01/31/00	4,529.67	2,264.84	2,264.8
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 58,528.67	x FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132	Taxes	01/31/00	565.96	367.87	198.0
Baltimore, MD 21297-0175	00ADM		4	i	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 113,188.26	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
DC Treasurer-Withholding	Taxes	01/31/00	1,919.11	1,247.42	671.

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	31,931.81	17,347.41	14,584.40
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 14 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 00CO	01/31/00	422.95	33.84	SHARE 389.11
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,725.77	FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
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 oors	01/31/00	611.09	305.55	SHARE <b>305.54</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
17	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.		01/31/00	894.81	447.41	447.40
Washington, DC 20044	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 59,423.48	x 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	01/31/00	1,892.47	, 1,230.11	SHARE 662.36
	FUNDRAISING	EXEMPT	1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 116,999.84	DIRECT CANDIDATE S	-			
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	01/31/00	568.93	45.51	523.42
Suite 700 Washingtion, DC 20006	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 14,294.70	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	01/31/00	1,221.07	610.54	SHARE 610.53
Washingtion, DC 20006	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 23,426.90	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,611.32	2,672.96	2,938.36
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 15 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	01/31/00	594.99	297.50	SHARE 297.49
Washingtion, DC 20006	00SP				Į
CATEGORY.	FUNDRAISING [] DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department Processing Unit P.O. Box 1414 New York, NY 10008-1414	Taxes 00ADM	01/31/00	92.05	59.83	32.22
CATEGORY X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [	EXEMPT			
EVENT TEXT TO DATE:		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	101AL AMOUNT	redenaconane	SHARE
NYS Tax Department Processing Unit	Taxes	01/31/00	133.37	86.69	46.68
P.O. Box 1414 New York, NY 10008-1414	00ADM			_	
CATEGORY: X. ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		•	
EVENT YEAR-TO-DATE: 117,225.26	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	01/31/00	519.50	337.68	181.82
Richmond, VA 23261-7264	00ADM		]		
CATEGORY X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 117,744.76	DIRECT CANDIDATE S	SUPPORT		<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation	Taxes	04/04/00	176.62	14.13	162.49
Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	0000	01/31/00	170.02	(4.15	102.40
	X FUNDRAISING	EXEMPT	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 14,471.32	DIRECT CANDIDATE				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division	Taxes	01/31/00	477.20	, 238.60	SHARE 238.60
P.O. Box 27264 Richmond, VA 23261-7264	00RS				
		EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,993.73	1,034.43	959.30
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 16 42 FOR LINE 21a

VAME OF COMMITTEE Democratic Se	enatoriai Camp	aign Con	imilitee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	01/31/00	63.47	31.74	31.73
Richmond, VA 23261-7264	00SP			,	
ATEGORY. ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 60,081.94	FUNDRAISING DIRECT CANDIDATE SL	EXEMPT IPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carmen A. Policy 76 Lou Groza Blvd. Berea, OH 44017	Catering/Events	01/26/00	1,300.00	·650 <b>.</b> 00	650.0
	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Atlanta Airport Shuttle 359 Whitehall Street Atlanta, GA 30203	Travel/Lodging	01/26/00	23,277.60	11,638.80	11,638.8
Allama, art solls	00SP		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legendary Events 422 Armour Circle Atlanta, GA 30324	Catering/Events	01/26/00	13,491.50	6,745.75	6,745.7
Atlanta, GA 30024	00SP		j		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 98,151.04	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
National Football League 410 Park Avenue	Catering/Events	01/26/00	4,000.00	2,000.00	SHARE 2,000.0
New York, NY 10022	00SP			-	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 102,151.04	x FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 2	01/25/00	1,000.00	1,000.00	0.
CATEGORY ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	-	See In-Kind #: 2	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	43,132.57	22,066.29	21,066.28
TOTAL THIS PERIOD (last page for each line only)		1	

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 17 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
300 Maryland Ave, NE Washington, DC 20002	00SP	01/27/00	10,120.00	5,060.00	5,060.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 112,271.04	X FUNDRAISING [	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Football Giants Two Penn Plaza, 14th Floor New York, NY 10121	Catering/Events	01/27/00	662.00	331.00	331.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 112,933.04	l	, EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201	Catering/Events IN-KIND # 2	01/25/00	2,000.00	0.00	2,000.00
	99RS			See Transfer	
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 6,140,94	x FUNDRAISING DIRECT CANDIDATES	EXEMPT		#: 2	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FDX Corporation 300 Maryland Ave, NE Washington, DC 20002	Travel/Lodging	01/28/00	632.50	316.25	316.25
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 113,565.54	x FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319	Travel & Meeting Local 00ADM	01/28/00	152.50	99.13	53.37
CATEGORY: X ADM:NISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 117,897.26	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amerada Hess Corporation 1185 Avenue of the Americas New York, NY 10036-2677	Catering/Events	01/28/00	3,250.00	1,625.00	1,625.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		1	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,817.00	7,431.38	9,385.62
TOTAL THIS PERIOD (last page for each line only)			

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### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE  AVF Consulting, Inc.	PURPOSE/EVENT  Consulting/	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	Profess. Service 00ADM	01/28/00	840.00	546.00	294.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 118,737.26	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bankers Club of San Francisco 555 California Street San Francisco, CA 94104	Catering/Events 99RS	01/28/00	1,007.56	503.78 '	503.78
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 7,148.50	× FUNDRAISING				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging	01/28/00	2,638.00	1,319.00	1,319.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 119,453.54		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fandango Productions, Inc. 1050 S. Paca St. Baltimore, MD 21230	Catering/Events 99RS	01/28/00	167.91	83.96	83.95
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 7,316.41	× FUNDRAISING DIRECT CANDIDATES	EXEMPT		-	
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/Lodging 00SP	01/28/00	96.00	48.00	48.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 119,549.54	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harriman Communications Center 430 S. Capitol Street, SE Washington, DC 20003	Office Expenses	01/28/00	42.30	. 27.50	14.80
CATEGORY: X' ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 118,779.56		EXEMPT SUPPORT			_

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,791.77	2,528.24	2,263.53
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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 19 42 FOR LINE 218

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296	PURPOSE/EVENT Insurance  00ADM	DATE 01/28/00	7,329.83	FEDERAL SHARE 4,764.39	NON-FEDERAL SHARE <b>2,565.44</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 126,109.39	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE  National Basketball Assn. Olympic Tower 645 Fifth Avenue New York, NY 10022	PURPOSE/EVENT Catering/Events 00SP	01/28/00	TOTAL AMOUNT 650.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE <b>325.00</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 120,199.54	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE BIII Ogletree 1821 Irving Street, NW Washington, DC 20010	PURPOSE/EVENT Printing  00SP	01/28/00	1,800.00	FEDERAL SHARE	NON-FEDERAL SHARE 900.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 121,999.54	E FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  00ADM	01/28/00	TOTAL AMOUNT 93.41	FEDERAL SHARE 60.72	NON-FEDERAL SHARE 32.69
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 126,202.80	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  00SP	01/28/00	TOTAL AMOUNT 98.25	FEDERAL SHARE 49.13	NON-FEDERAL SHARE 49.12
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 122,097.79	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002	PURPOSE/EVENT Telephone 00RS	01/28/00 EXEMPT	TOTAL AMOUNT 59.48	FEDERAL SHARE 29.74	NON-FEDERAL SHARE 29.74
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 23,963.58	FUNDRAISING DIRECT CANDIDATES	-			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,030.97	, 6,128.98	3,901.99
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 20 42 FOR LINE 21a

Delilociatic 3	enatorial Camp	paign Cor	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allan H. Selig Major League Baseball 777 E. Wisconsin Ave., #2010 Milwaukee, WI 53202	Catering/Events 00SP	01/28/00	1,450.00	725.00	SHARE <b>725.0</b>
ATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alan Sobba 601 Pennsylvania Ave., NW Suite 500N	Catering/Events	01/28/00	800.00	400.00	SHARE <b>400.0</b>
Washington, DC 20004	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 124,347.79	x FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Distribution, Inc. Box 70244 Washington, DC 20024	Publications/ Subscriptions	01/28/00	1,533.33	996.66	536.6
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 127,736.13	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
St. Louis Rams 901 North Broadway St. Louis, MO 63101	Catering/Events 00SP	01/28/00	975.00	487.50	487.5
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 125,322.79	x FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			-
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Regena Thomas 1401 Montague Street, NW Washington, DC 20011	Consulting/ Profess. Service	01/28/00	2,500.00	1,250.00	SHARE <b>1,250.</b> 0
	00SP		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 127,822.79	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	01/31/00	15,917.00	, 7,958.50	SHARE <b>7,958.</b> 5
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE S	EXEMPT	-		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,175.33	11,817.66	11,357.67
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101	PURPOSE/EVENT Insurance  00ADM	01/31/00	1,472.06	FEDERAL SHARE 956.84	NON-FEDERAL SHARE 515.22	
CATEGORY: ¡Xi ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 129,208.19	FUNDRAISING DIRECT CANDIDATE S	EXEMPT		1		
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	01/31/00	7,780.24	5,057.16	NON-FEDERAL SHARE 2,723.08	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 7,780.24	FUNDRAISING DIRECT CANDIDATE S	EXEMPT				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	01/31/00	3,595.14	2,336.84	NON-FEDERAL SHARE 1,258.30	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 11,375.38	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	01/31/00	1,266.00	FEDERAL SHARE 822.90	NON-FEDERAL SHARE 443.10	
CATECURY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 12,641.38	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	01/31/00	TOTAL AMOUNT 694.10	FEDERAL SHARE 451.17	NON-FEDERAL SHARE 242.93	
CATEGORY X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 13,335.48	FUNDRAISING DIRECT CANDIDATE S	EXEMPT				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005  CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	PURPOSE/EVENT  Legal Services  99ADM  FUNDRAISING	01/31/00 EXEMPT	3,852.25	FEDERAL SHARE 2,503.96	NON-FEDERAL SHARE 1,348.29	
EVENT YEAR-TO-DATE: 17,187.73	DIRECT CANDIDATE S	UPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18,659.79	12,128.87	6,530.92
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#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 22 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	PURPOSE/EVENT Insurance 00ADM	DATE 01/31/00	2,095.10	1,361.82	NON-FEDERAL SHARE 733.28
TONIEGOITI. III	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Janie, Schuelke & Wechsler 1728 Massachusetts Ave. N.W. Washington, DC 20036	PURPOSE/EVENT Legal Services 99ADM	01/31/00	1,650.00	FEDERAL SHARE	NON-FEDERAL SHARE 577.50
TONI COOK	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  K & S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20695	PURPOSE/EVENT Office Expenses 00ADM	01/31/00	TOTAL AMOUNT 343.00	FEDERAL SHARE 222.95	NON-FEDERAL SHARE 120.05
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 131,646.29	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		ı	
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory 3524 South Utah Street Arlington, VA 22206	PURPOSE/EVENT Salary 00ADM	DATE 01/14/00	1,578.05	FEDERAL SHARE	NON-FEDERAL SHARE 552.32
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 133,224.34	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1270 Duddington Place, SE Washington,, DC 20003	PURPOSE/EVENT Salary 00CO	DATE 01/14/00	TOTAL AMOUNT 419.58	FEDERAL SHARE	NON-FEDERAL SHARE 386.01
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 14,890.90	TX FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1270 Duddington Place, SE Washington,, DC 20003	PURPOSE/EVENT Salary  00SP	01/14/00	TOTAL AMOUNT 979.02	FEDERAL SHARE 489.51	NON-FEDERAL SHARE 489.51
CATEGORY ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,064.75	4,206.08	2,858.67
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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Colleen A. Browne	Salary	01/14/00	175.88	14.07	SHARE 161.81
Arlington, VA 22207	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 15,066.78	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	Salary 00RS	01/14/00	1,582.87	791.44	SHARE 791.43
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 41,463.45		EXEMPT UPPORT			
EVENT TEXASTO-BATE.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 7209 Flower Tuft Court	Salary	01/14/00	144.61	11.57	SHARE 133.04
Springfield, VA 22153	0000				
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 15,211.39	T FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	Salary	01/14/00	1,301.49	650.75	650.74
Op.i.i.g.i.s.i.	00RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIV EVENT YEAR-TO-DATE: 42,764.94	E X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain	Salary	01/14/00	577.09	46.17	530.92
Washington, DC 20003	0000				
CATEGORY. ADMINISTRATIVE/VOTER DRIV EVENT YEAR-TO-DATE. 15,788.48	E X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		1	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E. Washington, DC 20003	Salary	01/14/00	1,731.25	865.63	865.6
wasnington, DC 20003	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIV. EVENT YEAR-TO-DATE: 130,533.06	/E X FUNDRAISING DIRECT CANDIDATE	EXEMPT			-

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,513.19	2,379.63	3,133.56
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se				Emprovi Olivor I	NON-FEDERAL
DILL NAME, MAILING ADDRESS & ZIP CODE  David DiMartino 606 Constitution Ave., N.E.  Washington, DC 20002	PURPOSE/EVENT Salary	01/14/00	1,322.03	FEDERAL SHARE 859.32	SHARE 462.71
	00ADM			ļ	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE (EVENT YEAR-TO-DATE: 134,546.37	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Lori V. Durrah 8022 Barron Street Takoma Park, MD 20912	Salary 00ADM	01/14/00	1,206.41	784.17	422.24
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 135,752.78	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003	Salary	01/14/00	1,384.55	899.96	484.59
Washington, DC 20003	00ADM				
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 137,137.33	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHAPE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	01/14/00	1,652.08	1,073.85	578.23
	00ADM		-		
CATEGORY: x, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 138,789.41	FUNDRAISING DIRECT CANDIDATE	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	Salary 00CO	01/14/00	105.65	8.45	97.2
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 15,894.13	x FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	Salary 00RS	01/14/00	950.81	475.41	475.4
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TC-DATE: 43,715.75	FUNDRAISING     DIRECT CANDIDATE	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,621.53	4,101.16	2,520.37
TOTAL THIS PERIOD (last page for each fine only)			

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# 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 Fox, James P.	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1200 23rd St., N.W., #906 Washington, DC 20037		01/14/00	2,663.94	1,731.56	932.38
	00ADM			1	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 141,453.35	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
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	01/14/00	295.99	23.68	272.31
Washington, 20 acces	00CO			ļ	
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 16,190.12	FUNDRAISING     DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary	01/14/00	208.92	16.71	192.21
wasnington, DC 20009	0000				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 16,399.04	× FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123	Salary	01/14/00	626.77	313.39	SHARE <b>313.3</b> 8
Washington, DC 20009	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE 131,159.83	DIRECT CANDIDATE S	SUPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St.	Salary	01/14/00	266.36	21.31	245.0
Apt. 1503 Arlington, VA 22202	0000				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 15,665.40	FUNDRAISING     DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jeffrey J. Friedman 1201 South Easds St.	Salary	01/14/00	621.50	, 310.75	SHARE <b>310.7</b>
Apt. 1503 Arlington, VA 22202	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 131,781.33	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,683.48	2,417.40	2,266.08
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 Camp	baign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Salary 00ADM	01/14/00	2,336.52	1,518.74	817.78
200/5	FUNDRAISING	EXEMPT			
ATEGORY: IX ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 143,789.87	DIRECT CANDIDATE S			<u></u>	
ULL 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 00ADM	01/14/00	686.57	446.27	240.30
A PANNA DATA PARA PARA PANA PANA PANA PANA PANA PAN	FUNDRAISING	EXEMPT			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 144,476.44	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hughes, Kara E. 44 West 88th Street, #4	Salary	01/14/00	1,684.66	1,095.03	589.6
New York, NY 10024	00ADM				
CATEGORY X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	Salary	01/14/00	204.46	16.36	188.1
Annigton, VA 22202	00CO				
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 16,869.86	X FUNDRAISING DIRECT CANDIDATE	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri 1600 S. Eads St., #1032N	Salary	01/14/00	613.37	306.69	SHARE 306.6
Arlington, VA 22202	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 132,394.70	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	Salary	01/14/00	2,456.31	1,596.60	SHARE 859.1
Traditington, De Adde	00ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 148,617.41	FUNDRAISING DIRECT CANDIDATE	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,981.89	4,979.69	3,002.20
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 27 42 FOR LINE 21a

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 SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary	01/14/00	314.23	25.14	289.09
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 17,184.09	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary	01/14/00	942.69	471.35	471.34
	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 44,658.44	x FUNDRAISING DIRECT CANDIDATES	EXEMPT			
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	01/14/00	163.29	13.06	150.23
Apt. 611 Washington, DC 20036	0000				
	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		1	
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	01/14/00	1,469.57	734.79	734.78
Washington, DC 20036	00RS		4		
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 46,128.01	x FUNDRAISING DIRECT CANDIDATE	_ EXEMPT SUPPORT			
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	01/14/00	1,209.86	786.41	423.45
Ft. Washington, MD 20144	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 149,827.27	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024	Salary	01/14/00	699.18	454.47	244.71
	00ADM		-		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 150,526.45	FUNDRAISING DIRECT CANDIDATE	SUPPORT		<u></u>	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,798.82	2,485.22	2,313.60
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 28 42 FOR LINE 218

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary	01/14/00	1,306.22	849.04	SHARE <b>457.1</b> 8
	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 151,832.67	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. Washington, DC 20002	Salary 00ADM	01/14/00	847.27	550.73	296.54
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 152,679.94	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	01/14/00	2,079.83	1,351.89	727.9
Springheid, VA 22100	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 154,759.77	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Salary	01/14/00	1,113.26	89.06	1,024.2
Attington, VA 22204	0000				
CATEGORY ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 18,460.64	X FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle 1201 South Barton St., #105	Salary	01/14/00	477.11	238.56	SHARE <b>238.</b> 5
Arlington, VA 22204	00RS				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 46,605.12	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		,	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAI SHARE
Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	Salary	01/14/00	460.16	, 36.81	423.
wasninnini. DG 20009	i	1	1	1	1

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,283.85	3,116.09	3,167.76
TOTAL THIS PERIOD (last page for each line only)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 29 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	Salary	01/14/00	1,380.49	690.25	690.24
Washington, Do 2000	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 133,775.19	X) FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002	Salary 00CO	01/14/00	133.91	10.71	123.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 19,054.71	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002	Salary	01/14/00	1,205.15	602.58	602.57
yradinigion, Do 2000	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 47,810.27	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mark H. Sattinger 22 Dunston Drive	Salary	01/14/00	83.57	6.69	SHARE 76.88
East Brunswick, NJ 08816	0000	01/14/00	] 00.57	, 0.00	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE 19,138.28	DIRECT CANDIDATE S	SUPPORT	<u></u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark H. Sattinger 22 Dunston Drive	Salary	01/14/00	752.12	376.06	376.0
East Brunswick, NJ 08816	00RS	01/14/00	102.12	0,5.05	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 48,562.39	x FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT	_		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanie A. Schriock 1201 S. Scott St.	Salary	01/14/00	149.99	12.00	SHARE 137.9
Apt. 627 Arlington, VA 22204	0000	0171-750			
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 19,288.27	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,705.23	1,698.29	2,006.94
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 30 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Cam	paign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock 1201 S. Scott St. Apt. 627	Salary	01/14/00	1,349.94	674.97	674.97
Arlington, VA 22204	00RS				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 49,912.33	FUNDRAISING [ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	Salary	01/14/00	1,669.11	1,084.92	584.19
	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 156,428.88	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	01/14/00	2,040.06	1,326.04	714.02
	00ADM	<u> </u>	4		
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 158,468.94	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason Small 8708 First Ave., #801 Silver Spring, MD 20910	Salary	01/14/00	844.79	549.11	295.68
Silver Spring, MD 20970	00ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE. 159,313.73	DIRECT CANDIDATE		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	01/14/00	982.57	638.67	343.90
	00ADM	<u></u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 160,296.30	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uppal, Vijay 1225 Independence Ave. SE Washington, DC 20003	Salary	01/14/00	70.19	5.62	64.57
washington, bo 20000	0000			'	
CATEGORY. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 19,358.46	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,956.66	4,279.33	2,677.33
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 31 42 FOR LINE 218

	Senatorial Cam				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uppal, Vijay 1225 Independence Ave. SE Washington, DC 20003	Salary	01/14/00	631.69	315.85	315.84
	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIV EVENT YEAR-TO-DATE: 50,544.02	E [X] FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT		,	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	Salary	01/14/00	83.57	6.69	76.8
	0000		4		
CATEC DRY: ADMINISTRATIVE VOTER DRIV EVENT YEAR-TO-DATE: 19,442.03	E X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	Salary	01/14/00	752.12	376.06	376.0
wasnington, DC 20002	00RS				
CATEGORY: ADMINISTRATIVE.VOTER DRIV. EVENT YEAR-TO-DATE: 51,296.14	E X FUNDRAISING DIRECT CANDIDATES	EXEMPT	]		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James R. Willmuth 1713 Lanier Place, N.W.	Salary	01/14/00	1,103.96	717.57	SHARE 386.3
Washington, DC 20009	00ADM				
CATEGORY: X ADMINISTRATIVE VOTER DRIV	E FUNDRAISING .	EXEMPT	<b>-</b>		
EVENT YEAR-TO-DATE 161,400.26	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 4390 Lorcom Lane #303	Salary	01/14/00	201.91	16.15	185.7
Arlington, VA 22207	0000				
CATEGORY ADMINISTRATIVE/VOTER DRIP EVENT YEAR-TO-DATE: 19,643.94	/E X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		-	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 4390 Lorcom Lane #303	Salary	01/14/00	1,144.15	572.08	572.0
Arlington, VA 22207	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRI	VE X FUNDRAISING	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,917.40	2,004.40	1,913.00
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 32 42 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
#1008		01/14/00	668.90	53.51	615.39
Washington, DC 20008	00CO				
onitaco, in the management of the control of the co	FUNDRAISING DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W. #1008	Salary	01/14/00	2,006.70	1,003.35	1,003.35
Washington, DC 20008	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 135,781.89	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Zeiler, Jay H.	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1100 Dogwood Drive McLean, VA 22101	Caia. y	01/14/00	225.18	146.37	78.81
	00ADM				
CATEGORY X ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 161,625.44	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT		ı	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NO:1-FEDERAL
Adams, Gregory 3524 South Utah Street Arlington, VA 22206	Salary	01/31/00	1,578.05	1,025.73	SHARE <b>552.32</b>
,g,	00ADM			•	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 163,203.49	FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
LVEIN 12:11 TO SINCE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker	Salary	DATE	TOTAL AWOUNT	I COENAL SHARE	SHARE
1270 Duddington Place, SE Washington,, DC 20003		01/31/00	419.58	33.57	386.01
	0000				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 20,732.42	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allison A. Baker 1270 Duddington Place, SE Washington,, DC 20003	Salary	01/31/00	979.02	489.51	SHARE 489.51
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 136,750.91	1	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,877.43	2,752.04	3,125.39
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 33 42 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 00CO	DATE 01/31/00	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 161.81
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 20,908.30	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary  00RS	01/31/00	TOTAL AMOUNT 1,582.87	FEDERAL SHARE	NON-FEDERAL SHARE 791.43
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 54,023.16	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT		1	
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	PURPOSE/EVENT Salary  0000	01/31/00	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 133.04
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 21,052.91	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	PURPOSE EVENT Salary 00RS	01/31/00	1,301.49	FEDERAL SHARE 650.75	NON-FEDERAL SHARE 650.74
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 55,324.65	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary 00CO	01/31/00	TOTAL AMOUNT 577.09	FEDERAL SHARE 46.17	NON-FEDERAL SHARE 530.92
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 21,630.00	X FUNDRAISING DIRECT CANDIDATES	EXEMPT		i	
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary 00SP	01/31/00	1,731.25	FEDERAL SHARE 865.63	NON-FEDERAL SHARE 865.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 138,492.16	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,513.19	2,379.63	3,133.56
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 34 42 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
David DiMartino	Salary			j	SHARE
606 Constitution Ave., N.E.		01/31/00	1,322.03	, 859.32	462.7
Washington, DC 20002	00ADM			, , ,	
	UUADIN		4		
CATEGORY: X, ADMINISTRATIVE/VOTER DRIVE		_ EXEMPT			
EVENT YEAR-TO-DATE: 164,525.52	DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lori V. Durrah	Salary		t.	ĺ	SHARE
8022 Barron Street	1	01/31/00	1,206.41	784.17	422.24
Takoma Park, MD 20912	00ADM				
	UUADIN	<u>L</u>	4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 165,731.93	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Epstein, Jonathan A.	Salary				SHARE
413 New Jersey Ave.S.E. Washington, DC 20003		01/31/00	1,384.55	899.96	484.59
Washington, DC 20003	OOADM	1			
		L	4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 167,116.48	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Ferguson, Jeff	Salary		1		SHARE
160 North Carolina Avenue, SE Washington, DC 20003		01/31/00	1,652.08	1,073.85	578.23
Wasimigron, 2 2 2000	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	<del></del>			£	
EVENT YEAR-TO-DATE: 168,768.56	FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
		UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Chad J. Fitzgerald 507 3rd St., N.E.	Salary				SHARE
Washington, DC 20002		01/31/00	105.65	8.45	97.20
	00CO				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 21,735.65	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Chad J. Fitzgerald 507 3rd St., N.E.	Salary				SHARE
Washington, DC 20002		01/31/00	950.81	475.41	475.40
<b>,</b>	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 56,275.46	DIRECT CANDIDATE S			-	
	_ DATEST SARBIDATES	J O.11			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,621.53	4,101.16	2,520.37
TOTAL THIS PERIOD (last page for each line only)		f	

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 35 42 FOR LINE 21a

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 00ADM	01/31/00	2,663.94	1,731.56	932.3
CATEGORY: A ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 171,432.50	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Fox, James P.	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1200 23rd St., N.W., #906 Washington, DC 20037	0000	01/31/00	295.99	23.68	272.3
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 22,031.64	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary	01/31/00	225.89	¹ 18.07	207.8
	0000		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 22,257.53	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary	01/31/00	677.65	338.83	SHARE <b>338.</b> 8
Washington, 20 2000	00SP				
CATEGORY: ADMINISTRATIVE VOTER DRIVE	X FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jeffrey J. Friedman 1201 South Easds St.	Salary	01/31/00	266.36	21.31	SHARE 245.0
Apt. 1503 Arlington, VA 22202	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 22,523.89	× FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503	Salary	01/31/00	621.50	310.75	SHARE <b>310.</b>
	t .	1	I .	1	ł .

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,751.33	2,444.20	2,307.13
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Salary	01/31/00	2,336.52	1,518.74	SHARE <b>817.7</b> 8
	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 173,769.02	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT		,	
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	01/31/00	692.65	450.22	242.4
	00ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 174,461.67	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hughes, Kara E. 44 West 88th Street, #4 New York, NY 10024	Salary	01/31/00	1,684.66	1,095.03	589.6
146W 101R, 141 1002-1	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 176,146.33	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri 1600 S. Eads St., #1032N	Salary	01/31/00	204.46	16.36	SHARE 188.1
Arlington, VA 22202	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 22,728.35	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri	Salary	- "		F	SHARE
1600 S. Eads St., #1032N Arlington, VA 22202		01/31/00	613.37	306.69	306.6
Aimigion, VA 22202	00SP				
CATEGORY: ADMINISTRATIVE/VOTER ORIVE EVENT YEAR-TO-DATE: 140,404.68	x FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James M. Jordan 220 4th Street, S.E., #2	Salary	01/31/00	2,456.31	1,596.60	SHARE <b>859.</b> 7
Washington, DC 20003	OOADM		1		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,987.97	4,983.64	3,004.33
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary	DATE 01/31/00	TOTAL AMOUNT 314.23	FEDERAL SHARE	NON-FEDERAL SHARE 289.09
Tioning TA LETOE	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 23,042.58	E DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary	01/31/00	942.69	471.35	471.34
	00RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 57,218.15	¥ FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSEÆVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611	Salary	01/31/00	163.29	13.06	150.23
Washington, DC 20036	0000				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 23,205.87	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT		ŧ	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611	Salary	01/31/00	1,469.57	734.79	SHARE <b>734.78</b>
Washington, DC 20036	00RS				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 58,687.72	X FUNDRAISING DIRECT CANDIDATE S	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	01/31/00	1,209.86	786.41	423.45
	00ADM				
CATEGORY: 'X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 179,812.50	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024	Salary	01/31/00	753.79	489.96	SHARE <b>263.83</b>
	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 180,566.29	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,853.43	2,520.71	2,332.72
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 38 42
FOR LINE 21a

					TONEMEZIA
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary	01/31/00	1,306.22	849.04	SHARE <b>457.1</b> 8
Alexandria, VA 22501	00ADM				
CATEGORY: [X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 181,872.51	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Morris, Cara M. 202 4th Street, S.E.	Salary				SHARE
Washington, DC 20003		01/31/00	781.08	507.70	273.38
	00ADM	<u> </u>		,	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 182,653.59	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Scott H. Mulhauser	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
334 E Street, N.E. Washington, DC 20002	Salary	01/31/00	1,032.38	671.05	361.33
Washington, Do 20002	00ADM				
CATEGORY X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 183,685.97	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane	Salary	01/31/00	2,079.83	1,351.89	727.94
Springfield, VA 22153	00ADM			•	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 185,765.80	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Salary				SHARE
1201 South Barton St., #105 Arlington, VA 22204		01/31/00	1,113.26	89.06	1,024.20
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 24,319.13	DIRECT CANDIDATE S	UPPORT		′	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle 1201 South Barton St., #105	Salary	01/31/00	477.11	238.56	SHARE 238.55
Arlington, VA 22204	oors	3.,0.,00			200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 59,164.83	DIRECT CANDIDATE S	UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,789.88	3,707.30	3,082.58
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Diana M. Rogalie 2300 19th St., N.W.	Salary	01/31/00	460.16	′ 36.81	SHARE <b>423.3</b> 5
Washington, DC 20009	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 24,779.29	X FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Diana M. Rogalle	Salary				SHARE
2300 19th St., N.W. Washington, DC 20009	Juliary	01/31/00	1,380.49	690.25	690.24
	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 141,785.17	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Runge, Nicole M.	Salary				SHARE
421 Constitution Ave. N.E. Washington, DC 20002		01/31/00	133.91	10.71	123.20
Washington, Do 20002	0000				
CATEGORY: ADMINISTRATIVE VOTER DRIVE	× FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 24,913.20	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Runge, Nicole M.	Salary				SHARE
421 Constitution Ave. N.E. Washington, DC 20002		01/31/00	1,205.15	602.58	602.57
Washington, 20 2002	00RS			,	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	× FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE 60,369.98	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mark H. Sattinger	Salary			•	SHARE
22 Dunston Drīve East Brunswick, NJ 08816		01/31/00	83.57	6.69	76.88
East Bidliswick, No 00010	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 24,996.77	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mark H. Sattinger	Salary				SHARE
22 Dunston Drive		01/31/00	752.12	376.06	376.06
East Brunswick, NJ 08816	00RS				
	<u> </u>		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 61,122,10	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 61,122.10	DIRECT CANDIDATE S	UPPORI	L		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,015.40	1,723.10	2,292.30
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 40 42 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee	•	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanie A. Schriock	Salary				SHARE
1201 S. Scott St. Apt. 627		01/31/00	147.92	11.83	136.09
Arlington, VA 22204	9000				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
( VENT YEAR-TO-DATE: 25,144.69	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanie A. Schriock	Salary	1			SHARE
1201 S. Scott St. Apt. 627		01/31/00	1,331.30	665.65	665.65
Arlington, VA 22204	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 62,453.40	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexis L. Schuler	Salary				SHARE
4913 43rd St., N.W. Washington, DC 20016		01/31/00	1,669.11	, 1,084.92	584.19
Washington, De Loois	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 187,434.91	DIRECT CANDIDATE S	UPPORT			_
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Setter, Darlene	Salary	<u> </u>			SHARE
1004 S. 18th Street Arlington, VA 22202		01/31/00	2,040.06	1,326.04	714.02
,g.c.,	00ADM				
CATEGORY: × ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 189,474.97	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Squire, Mable	Salary				SHARE
2702 Hawthorne Terrace Landover, MD 20785		01/31/00	980.64	637.42	343.22
Landover, Nio 20700	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 190,455.61	_ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Uppal, Vijay	Salary				SHARE
1225 Independence Ave. SE Washington, DC 20003		01/31/00	70.19	5.62	64.57
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		•	
EVENT YEAR-TO-DATE: 25,214.88	DIRECT CANDIDATE S	UPPORT			
<del></del>			<u> </u>		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,239.22	3,731.48	2,507.74
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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<del></del>					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Uppal, Vijay	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1225 Independence Ave. SE Washington, DC 20003		01/31/00	631.69	315.85	315.8
	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 63,085.09	x FUNDRAISING	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Julie M. Walden	Salary		-		SHARE
2222 Q St., N.W., #52 Washington, DC 20002		01/31/00	83.57	6.69	76.8
,	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT	]	•	<u> </u>
EVENT YEAR-TO-DATE: 25,298.45	_ DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Julie M. Walden	Salary				SHARE
2222 Q St., N.W., #52 Washington, DC 20002		01/31/00	752.12	376.06	376.06
	00RS		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 63,837.21	DIRECT CANDIDATE S	UPFORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James R. Willmuth 1713 Lanier Place, N.W.	Salary				SHARE
Washington, DC 20009		01/31/00	1,103.96	717.57	386.39
	00ADM		]		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 191,559.57	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jennifer S. Yocham 4390 Lorcom Lane #303	Salary	04/04/00			SHARE
Arlington, VA 22207		01/31/00	201.91	16.15	185.76
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	-	EXEMPT			
EVENT YEAR-TO-DATE: 25,500.36	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 4390 Lorcom Lane #303	Salary	04/04/00	4 4 4 4 4 =		
Arlington, VA 22207		01/31/00	1,144.15	572.08	572.07
	00RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 64,981.36	DIRECT CANDIDATE S	UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,917.40	2,004.40	1,913.00
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

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FORU	UE 010

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Shari M. Yost	Salary				SHARE
4849 Connecticut Ave., N.W.		01/31/00	668.90	<sub>.</sub> 53.51	615.39
#1008 Washington, DC 20008	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 26,169.26	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Shari M. Yost	Salary	}	1		SHARE
4849 Connecticut Ave., N.W.		01/31/00	2,006.70	1,003.35	1,003.35
#1008 Washington, DC 20008	00SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 143,791.87	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Zeiler, Jay H.	Salary				SHARE
1100 Dogwood Drive		01/31/00	225.18	146.37	78.81
McLean, VA 22101	00ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 191,784.75	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,900.78	1,203.23	1,697.55
TOTAL THIS PERIOD (last page for each line only)	455,397.15	247,374.32	208,022.83

#### **SCHEDULE B**

#### ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions. purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee Amount of Each
Disbursement This Period Date (month A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) See Below American Express Disbursement for: Genera Primary P.O. Box 114 Newark, NJ 07101 Other (specify) Amount of Each Disbursement This Period 285.83 Date (month Purpose of Disbursement B. Full Name, Mailing Address and ZIP Code day, year) Travel Alamo Rent-A-Car 01/12/00 Disbursement for: Primary Genera Inglewood, CA Other (specify) Amount of Each Disbursement This Period 162.88 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Marks Restaurant Travel Disbursement for: Genera 01/12/00 Primary West Hollywood, CA Other (specify) Amount of Each Disbursement This Percot 106.31 Purpose of Disbursement Date (month D. Full Name, Mailing Address and ZIP Code day, year) Travel Peninsula Beverly General 01/13/00 Disbursement for: Primary Beverly Hills, CA Other (specify) Amount of Each Disbursement This Period 66.13 Date (month Purpose of Disbursement E. Full Name, Mailing Address and ZIP Code day, year) Tavel Casa Del Mar Disbursement for: Primary General 01/12/00 Santa Monica, CA Other (specify) Amount of Each Debusarient This Period 137.61 Date (month Purpose of Disbursement F. Full Name, Mailing Address and ZIP Code day, year) Travel LE Dome Disbursement for: General 01/15/00 Primary Los Angeles, CA Other (specify) Amount of Each Distursement This Period Purpose of Disbursement Date (month G. Full Name, Mailing Address and ZIP Code day, year) Disbursement for: Primary Genera Other (specify) Amount of Each Distursament This Period Date (month H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) Disbursement for: Primary Genera Other (specify) Amount of Each Disbusement This Period Date (month I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) Disbursement for: Primary Genera Other (specify) SUBTOTAL of Disbursements This Page (optional). 758.76 TOTAL This Period (last page this line number only) . MEMO

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 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.			
	ial Campaign Committee		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America	PURPOSE OF DISBURSEMENT  Taxes	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 85580 Louisville, KY 40285	Disbursement for Primary General Other (specify)	01/14/00	925.95
FULL NAME, MAILING ADDRESS & ZIP CODE  Davey, Debra	PURPOSE OF DISBURSEMENT Salary	DATE (MONTH, 'DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2201 Pearl Street, #209 Boulder, CO 80302	Disbursement for. Primary General Other (specify)	01/14/00	1,874.46
FULL NAME, MAILING ADDRESS & ZIP CODE Patton-Kiehl	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 590 Thornberg, VA 22565	Distursement for Primary General Other (specify)	01/11/00	344.52
FULL NAME, MAILING ADDRESS & ZIP CODE Patton-Kiehl	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 590 Thornberg, VA 22565	Expense  Disbursement for Primary General  Other (specify)	01/11/00	220.90
FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Denver, CO 80244-0001	Disbursement for Primary General Other (specify)	01/11/00	479.62
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines	PURPOSE OF DISBURSEMENT Travel/Lodging	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Disbursement for Primary General Other (specify)	01/13/00	583.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Expense  D:sbursement for Primary General Other (specify)		77.50
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	Disbursement for Primary General Other (specify)	01/13/00	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 PERIC
8050 North Port Washington Rd. Milwaukee, Wi 53217	Disbursement for Primary Genera Other (specify)	01/13/00	8,500.00
SUBTOTAL of Disbursements This Page .			20,005.95
TOTAL This Period (last page this line only)	)	,	

#### SCHEDULE B

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### 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 Statemen or for commercial purposes, other than using the name a	its may not be sold or used by any per and address of any political committee	son for the purpos to solicit contributi	e of soliciting contributions ons from such committee.
NAME OF COMMITTEE Democratic Senator	rial Campaign Committe	е	
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)	01/13/00	3,163.03
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra	PURPOSE OF DISBURSEMENT  Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
2201 Pearl Street, #209 Boulder, CO 80302	Expense  Disbursement for Primary General  Other (specify)	01/13/00	515.76
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	Expense  Disbursement for Primary General  Other (specify)	01/13/00	6,694.58
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Client	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	Disbursement for Primary General Other (specify)	01/31/00	24,300.00
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Client	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	Disbursement for Primary General Other (specify)	01/31/00	10,400.00
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Client	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIC
Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Expense  Disbursement for: Primary General  Other (specify:	01/31/00	32,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT  Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIC
8050 North Port Washington Rd. Milwaukee, WI 53217	Onsbursement for Primary General Other (specify)	01/31/00	2,422.78
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIC
8050 North Port Washington Rd. Milwaukee, WI 53217	Disbursement for Primary General Other (specify)	01/31/00	1,043.45
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT  Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIC
8050 North Port Washington Rd. Milwaukee, WI 53217	Disbursement for: Primary General Other (specify)	01/31/00	546.02
SUBTOTAL of Disbursements This Page			81,585.62
TOTAL This Period (last page this line only).			

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 d 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	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)	01/31/00	2,492.20
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)	01/31/00	19,277.10
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  Cther (specify)	01/31/00	8,567.60
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)	01/31/00	26,773.75
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  Distursement for Primary General  Other (specify)	01/31/00	23,252.10
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)	01/31/00	10,042.60
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)	01/31/00	54,748.75
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT Printing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Refund  Distrisement for Primary General Other (specify)	01/31/00	-155.03
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT  Printing  Refund	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOR .
8050 North Port Washington Rd. Milwaukee, WI 53217	Disbursement for Primary General Other (specify)	01/31/00	-2,931.94
SUBTOTAL of Disbursements This Page			142,067.13
TOTAL This Period (last page this line only).			

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 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 AB Data 8050 North Port Washington Rd.	PURPOSE OF DISBURSEMENT Printing Refund	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Milwaukee, WI 53217	Disbursement for Primary General  Other (specify)	01/31/00	-1,905.62
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data  8050 North Port Washington Rd.	PURPOSE OF DISBURSEMENT Printing Refund	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Milwaukee, WI 53217	Cisbursement for Primary General Other (specify)	01/31/00	-2,222.55
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data  AB Data	PURPOSE OF DISBURSEMENT  Printing  Defined	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Refund  Custoursement for Primary General  Other (specify)	01/31/00	-242.92
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data  AB Data  AB Data  AB Data  AB Data  AB Data  AB Data  AB Data  AB Data	PURPOSE OF DISBURSEMENT  Printing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, Wi 53217	Refund  Distursement for Primary General  Other (coord);	01/31/00	-1,445.48
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data  ORDER No. at Doct Weshington Ed.	PURPOSE OF DISBURSEMENT  Printing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Refund  Disbursement for Primary General  Other (specify)	01/31/00	-1,427.12
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT  Printing	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Refund  Distursement for Primary General  Other (specify)	01/31/00	-359.41
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  Disbursement for Promary General  Other (specify)	01/31/00	6,204.82
FULL NAME, MAILING ADDRESS & ZIP CODE  Merrill Lynch	PURPOSE OF DISBURSEMENT Pension Plan	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Disbursement for Primary General Other (specify)	01/14/00	250.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Davey, Debra L.	PURPOSE OF DISBURSEMENT  Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2201 Pearl Street 209 Boulder, CO 80302	Expense  Disbursement for Primary General  Other (specify)	01/24/00	279.19
SUBTOTAL of Disbursements This Page			-869.09

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

287,828,71

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, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail US West Communications** Expense 01/24/00 899.98 Denver, CO 80244-0001 Disbursement for Other (specify FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Davey, Debra Salary 2201 Pearl Street, #209 Boulder, CO 80302 Disbursement for 01/31/00 1,874.46 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) Bank of America **Taxes** P.O. Box 85580 01/31/00 925.95 Louisville, KY 40285 Discursement for: Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) Pension Plan Merrill Lynch 1850 K Street, N.W. Primary 01/31/00 250.00 Suite 700 Distursement for Other (specify) Washingtion, DC 20006 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 01/31/00 Milwaukee, WI 53217 Dispursement for Promary 12,397.40 Other (specify) PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** AB Data 8050 North Port Washington Rd. Expense 01/31/00 27,433,40 Milwaukee, WI 53217 Otner (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Bank of America Bank Charges** 730 15th Street, N.W. 01/04/00 Washington, DC 20005-1012 Discussement for Pomary 931.35 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) **American Express Bank Charges Suite 0001** Chicago, IL 60679-0001 Dispursement for 01/10/00 29.26 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Bank of America **Bank Charges** 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: 01/04/00 297.30 Other (specify 45,039.10

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#### **SCHEDULE B**

#### ITEMIZED DISBURSEMENTS

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

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

or for commercial purposes, other than using the name	and address of any political committee	to solicit contributi	ons from such committee.
NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE  DSCC Non-Federal Mixed *  430 South Capitol Street, S.E.	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington, DC 20003	Disbursement for Primary General Other (specify)	01/28/00	3,000.00

\*Transferred per contributor's request - Philip Levine Original contribution -12/22/99 - Majority 2000 Attributable

SUBTOTAL of Disbursements This Page	3,000.00
TOTAL This Period (last page this line only)	3,000.00

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	
	FROM 1/01/00	TO 1/31/00
Non-Federal Building Fund	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	30,000.00	30,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	14,438.00	14,438.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	14,438.00	14,438.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
1, BEGINNING GOOD ON THIRD & ON SECTION & SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION AS A SECTION OF SECTION OF SECTION OF SECTION AS A SECTION OF S	54,401.95	54,401.95
8. RECEIPTS (FROM LINE 1)	30,000.00	30,000.00
9. SUBTOTAL	84,401.95	84,401.95
10. DISBURSEMENTS (FROM LINE 6)	14,438.00	14,438.00
11. ENDING CASH ON HAND	69,963.95	69,963.95

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

\$30,000.00

\$30,000.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE BUILDING FUND January 1 - 31, 2000

NAME/ADDRESS	DATE	AMOUNT
Southern Company 1130 Connecticut Avenue, Ste 830 Washington, DC 20036	1/24/00	\$15,000.00
Southern Company 1130 Connecticut Avenue, Ste 830 Washington, DC 20036	1/24/00	\$15,000.00
		······
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TOTAL THIS PAGE

TOTAL THIS PERIOD

#### SCHEDULE B

#### ITEMIZED DISBURSEMENTS

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

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

Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003

DATE (MONTH, DAY, YEAR) Principal/Interest

01/07/00

AMOUNT OF EACH DISBURSEMENT THIS PERIOD

Disbursement for: Primary General Other (specify)

14,438.00

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

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 1/01/00	TO 1/31/00
Non-Federal Corporate	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING		
IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	449.200.00	140 360 06
1. TOTAL RECEIPTS:	148,368.96	148,368.96
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	107,267.84	107,267.84
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	102,000.00	102,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	4,714.09	4,714.09
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	213,981.93	213,981.93
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	946,567.50	946,567.50
8. RECEIPTS (FROM LINE 1)	148,368.96	148,368.96
9. SUBTOTAL	1,094,936.46	1,094,936.46
10. DISBURSEMENTS (FROM LINE 6)	213,981.93	213,981.93
11. ENDING CASH ON HAND	880,954.53	880,954.53

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE January 1 - 31, 2000

NAME/ADDRESS	, ,	DATE	AMOUNT
		04/44/00	<b>#</b> 05 000 0
AFLAC		01/11/00	\$25,000.00
1932 Wynnton Road			
Columbus, GA 31999	***************************************	***************************************	************************
Anheuser-Busch Cos., Inc		01/11/00	\$50,000.0
1776 I Street, NW, suite 200			
Washington,DC 20006			
**************************************	***************************************	******	
Dominion Resources		01/24/00	\$50,000.0
P.O. Box 26532			
Richmond, VA 23261		***************************************	***************************************
		01/24/00	\$10,000.0
Mass. Mutual Life Insurance Com.		01/24/00	φ 10,000.0
1295 State Street			
Springfield, MA 01111	***************************************		*****************************
Sepracor, Inc.		01/27/00	\$10,000.0
111 Locke Drive			
Marlborough, MA 01752			
	200220174221 <del>44220120022444444444444444444444444</del>		
Bank Of America			00.000.0
730 15th St., NW	Interest	01/31/00	\$3,368.9
Washington, DC 20005	**************************************	*************************************	
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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE January 1 - 31, 2000

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	1/26/00	28,481.26
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	1/28/00	26,908.81
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	1/31/00	43,916.02
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	1/31/00	7,961.75
	······································		
	***************************************		
,			
Total This Page			107,267.84
Total This Period			107,267.84

#### **SCHEDULE B**

### ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the Detailed Summary 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. NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) FULL NAME, MAILING ADDRESS & ZIP CODE AMOUNT OF EACH DISBURSEMENT THIS PERIOD Transfer **Oregon Democratic Party** 1460 Oak Drive 102,000.00 01/21/00 Disbursement for: Primary Eugene, OR 97404 Other (specify)

SUBTOTAL of Disbursements This Page	102,000.00
TOTAL This Period (last page this line only)	102,000.00

#### **SCHEDULE B**

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

or for commercial purposes, other than using the name	and address of any political committee	to solicit contributi	ons from such committee.	
NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Coie LLP	PURPOSE OF DISBURSEMENT  Legal	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
607 14th St., NW Washington, DC 20005-2011	Services  Disbursement for Primary General  Other (specify)	01/31/00	4,614.09	
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Coie LLP	PURPOSE OF DISBURSEMENT Legal	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
607 14th St., NW Washington, DC 20005-2011	Services Disbursement for Primary General Other (specify)	01/31/00	100.00	

SUBTOTAL of Disbursements This Page	4,714.09
TOTAL This Period (last page this line only)	4,714.09

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	1/1/00	1/31/00
Non-Federal Corporate Certificate of Deposit	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
7. BEGINNING CASH ON HAND (FOR COLUMN B 662 CACHYRO C. C. MCC. C.	1,572,323.37	1,572,323.37
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	1,572,323.37	1,572,323.37
19. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,572,323.37	1,572,323.37

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Unincorporated Association	FROM 1/01/00	TO 1/31/00
Notifi ductar crimos portace.	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	,	
1. TOTAL RECEIPTS:	260,000.00	260,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	34,750.00	34,750.00
8. RECEIPTS (FROM LINE 1)	260,000.00	260,000.00
9. SUBTOTAL	294,750.00	294,750.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	294,750.00	294,750.00

C

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED January 1 - 31, 2000

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Opperman, Vance K. 601 Second Avenue South, Suite5200	Key Investments	1/12/00	100,000.00
Minneapolis, MN 55402	CEO	***************************************	******************************
Shorenstein, Walter H. 555 California Street, 49th Floor	The Shorenstein Co.	1/18/00	50,000.00
San Francisco, CA 94194	CEO	***************************************	************************************
Buttenwiser, Peter L. 8325 St. St. Martin's Lane	Educational Consultant	, 1/24/00	100,000.00
Philadelphia, PA 19118	Executive	rowsk 100 ed sociosop 2 rom 2 adors 2 propand 2 bil 1 pts 2 in j. j. j. j. j. j. j. j. j. j. j. j. j.	**************
Gary W. Kendall 2671 Cardinal Ridge Rd.	Self-Employed	1/31/00	10,000.00
Charlottesville, VA 22901	Attorney	***************************************	**********************

TOTAL THIS PAGE	\$260,	00.00
TOTAL THIS PERIOD	\$260,	00.00
IOIAL INIS PERIOD		

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee	1	
	COVERAGE PERIOD	
NAME OF ACCOUNT		
Non-Federal Unincorporated Certificate of Deposit	1/1/00	1/31/00
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0,00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	999,935.70	999,935.70
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	999,935.70	999,935.70
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	999,935.70	999,935.70

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		W-1-1
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 1/01/00	TO 1/31/00
Non-Federal Labor		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
PEOPLITE	TOTAL THIS PERIOD	TEAR-TO-GATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING		
IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)  1. TOTAL RECEIPTS:	104,000.00	104,000.00
1. TOTAL RECEIPTS:	,	10,700.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	33,619.50	33,619.50
8. RECEIPTS (FROM LINE 1)		
O. RECEIF 13 (FROM LINE 1)	104,000.00	104,000.00
9. SUBTOTAL		107.010.50
	137,619.50	137,619.50
10. DISBURSEMENTS (FROM LINE 6)	0.00 ,	0.00
11. ENDING CASH ON HAND		
	137,619.50	137,619.50

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL LABOR January 1 - 31, 2000

NAME/ADDRESS	DATE	AMOUNT
	01/11/00	\$4,000.00
United Service Workers of Amer. 138-50 Queens Blvd	01111100	4 (1000000
NO. 4440E	***************************************	***************************************
AFSCME	01/11/00	\$100,000.00
1625 L Street, NW		
Washington, DC 20036		***************************************

TOTAL THIS PAGE	\$104,000.00
TOTAL TITOT ACC	
THE PHOP	\$104,000.00
TOTAL THIS PERIOD	7.0.1,000

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE	T	<del></del>
Democratic Senatorial Campaign Committee	,	
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Labor Certificate of Deposit	1/1/00	1/31/00
	COLUMN A . TOTAL THIS PERIOD	COLUMN B
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
8. RECEIPTS (FROM LINE 1)	1,203,820.27	1,203,820.27
	0.00	0.00
9. SUBTOTAL	1,203,820.27	1,203,820.27
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,203,820.27	1,203,820.27

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual	FROM 1/01/00	TO 1/31/00
Noise obera markoda	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	,	
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	28,750.00	28,750.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	14.75	14.75
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	28,764.75	28,764.75
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
	246,354.89	246,354.89
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	246,354.89	246,354.89
10. DISBURSEMENTS (FROM LINE 6)	28,764.75	28,764.75
11. ENDING CASH ON HAND	217,590.14	217,590.14

#### **SCHEDULE B**

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### ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

PURPOSE OF DISBURSEMENT

DATE (MONTH, DAY, YEAR)

DISBURSEMENT THIS PERIOD

South Dakota Democratic Party

401 East 8th St., Suite 221

Sioux Falls, SD 57103

DATE (MONTH, DAY, YEAR)

PURPOSE OF DISBORGEMENT THIS PERIO

Transfer

DATE (MONTH, DAY, YEAR)

DAY, YEAR)

DISBURSEMENT THIS PERIO

Cither (specify)

SUBTOTAL of Disbursements This Page	28,750.00
TOTAL This Period (last page this line only)	28,750.00

#### **SCHEDULE B**

#### 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

Bank of America

730 15th Street, N.W.

Washington, DC 20005

PURPOSE OF DISBURSEMENT
Bank Charges

PURPOSE OF DISBURSEMENT HIS PERIOD

Disbursement for: Primary General Primary General O1/31/00

14.75

SUBTOTAL of Disbursements This Page	14.75
TOTAL This Period (last page this line only)	14.75

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

NAME OF FEDERAL COMMITTEE	1	
Democratic Senatorial Campaign Committee	'	
NAME OF ACCOUNT	COVERAGE PERIOD	
	COVERAGE PERIOD	
Non-Federal Individual Certificate of Deposit	1/1/00.	1/31/00
	COLUMN A	COLUMN B
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	, 0.00	0.00
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
	0.00	5.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	300,955.07	300,955.07
8. RECEIPTS (FROM LINE 1)	0.00	0.00
	5.00	0.00
9. SUBTOTAL	300,955.07	300,955.07
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	300,955.07	200 055 07
	1 300,333.07	300,955.07

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE	•	
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	1
Non-Federal Mixed	FROM 1/01/00	TO 1/31/00
	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:	32,060.71	32,060.71
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	95,763.83	95,763.83
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	3,832.14	3,832.14
6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	99,595.97	99,595.97
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	100,559.67	100,559.67
8. RECEIPTS (FROM LINE 1)	32,060.71	32,060.71
9. SUBTOTAL	132,620.38	132,620.38
10. DISBURSEMENTS (FROM LINE 6)	99,595.97	99,595.97
11. ENDING CASH ON HAND	33,024.41	33,024.41

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#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED January 1 - 31, 2000

NAME/ADDRESS		DATE	AMOUNT
Union Pacific Corporation 600 Thirtheenth St., NW, Suite 300 Washington, DC 20005		01/06/00	1,000.00
Robert Glennon 1155 21st. St., NW, Suite 300 Washington, DC 20036	Williams & Jenkins Attorney	1/6/00	500.00
Kathleen Zanowic 1133 20th St., NW Washington, DC 20036	Bell Atlantic	1/6/00	500.00
Mass. Mutual Life Insurance Com. 1295 State Street Springfield, MA 01111		01/24/00	500.00
National Education Association 1201 16th Street, NW Washington, DC 20036		01/24/00 ′	500.00
National Rural Electric Com. 4301 Wilson Boulevard Arlington, VA 22203		01/24/00	. 500.00
Jill Crow 2000 Little Raven Street #7A Denver, CO 80202		01/25/00	1,707.14 (IN-KIND)
Jill Crow 2000 Little Raven Street #7A Denver, CO 80202	(Transfer from DSCC Federal)	01/25/00 See Schedule H4	853.57
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201		01/25/00	2,000.00 (IN-KIND)
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201	(Transfer from DSCC Federal)	01/25/00 , See Schedule H4	1,000.00
Philip Levine 960 Alton Rd. Miamia Beach, FL 33139	OnBoard Media	1/28/00	3,000.00
Tishman Speyer Properties 520 Madison Avenue New York, NY 10022		1/31/00	20,000.00
TOTAL THIS PAGE Total this Period		A	32,060.71 32,060.71

#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED January 1 - 31, 2000

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/5/00	\$38,367.97
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/11/00	\$7,274.75
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/11/00	\$44,029.52
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/17/00	\$6,091.59
			•••••••••••••••••••••••••••••••••••••••
-			·
			•••••••••••••••••••••••••••••••••••••••
Total This Page			\$95,763.83
Total This Period			\$95,763.83

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#### SCHEDULE B

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### ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF 1 1 1 1 POSTAIL OF SEPARATE SCHEDULE SCHED

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NAME OF COMMITTEE Democratic Senatoria	ıl Campaign Committe	ie ,		
FULL NAME, MAILING ADDRESS & ZIP CODE Jill Crow	PURPOSE OF DISBURSEMENT  Catering/Events	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
2000 Little Raven Street #7A Denver, CO 80202	IN-KIND  Disbursement for: Primary General  Other (specify)	01/25/00	1,707.14	
FULL NAME, MAILING ADDRESS & ZIP CODE  Baltimore Orioles  333 West Camden Street	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
Baltimore, MD 21201	Disbursement for: Primary General Citier (specify)	1/25/00	2,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE  Campaign Finance Suite 200	PURPOSE OF DISBURSEMENT Fees	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
8401 United Plaza Blvd. Baton Rouge, LA 70809	O.sbursement for Primary General Other (specify)	01/28/00	100.00	
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America  730 15th Street N.W.	PURPOSE OF DISBURSEMENT  Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
730 15th Street, N.W. Washington, DC 20005	Disbursement for Primary General Other (specify)	01/31/00	25.00	

SUBTOTAL of Disbursements This Page	3,832.14
TOTAL This Period (last page this line only)	3,832.14

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

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee	·	
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal PAC	FROM 1/01/00	TO 1/31/00
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
	1. TOTAL RECEIPTS:	0.00	0.00
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
~	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
· \	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
-	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
6 6 0	5. OTHER DISBURSEMENTS  6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
ξ		0.00	0.00
2 0 0	SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	7,580.64	7,580.64
	8. RECEIPTS (FROM LINE 1)	0.00	0.00
	9. SUBTOTAL	7,580.64	7,580.64
	10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
	11. ENDING CASH ON HAND	7,580.64	7,580.64

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
		4174100
Non-Federal PAC Certificate of Deposit	1/1/00	1/31/00
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING		
IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	, 0.00	0.00
DISBURSEMENTS:		
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING		
IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT TO WALLOCATED THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH TO SEE STATE OF THE ENGLISH THE ENGLISH TO SEE STATE OF THE ENGLISH TH	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
	0.50	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
	0.00	0.00
5. OTHER DISBURSEMENTS		
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
	0.00	0.00
SUMMARY		
THE COUNTY OF THE COUNTY OF TANISADY SET	,	
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	250,477.53	250,477.53
8. RECEIPTS (FROM LINE 1)	0.00	0.00
	0.00	0.00
9. SUBTOTAL		
3. 00010 In-Linitian Indiana.	250,477.53	250,477.53
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	0.00 4.00 0.00	000 177 01
	250,477.53	250,477.53

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

NAME OF FEDERAL COMMITTEE	ŧ	
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	1/1/00	1/31/00
Non-Federal DSCC Missouri		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL THIS TENIOD	
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		0.00
	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	, 0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
	1,877.55	1,877.55
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	1,877.55	1,877.55
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,877.55	1,877.55

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

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COVERAGE PERIOD	,
FROM 1/01/00	TO 1/31/00
	COLUMN B
	YEAR-TO-DATE
	12/11/12
'	
	2.00
0.00	0.00
0.00	0.00
0.00	0.00
	2.00
0.00	0.00
13.11	13.11
13.11	13.11
,	
6,004.47	6,004.47
0.00	0.00
0.001.47	0.004.47
6,004.47	6,004.47
13.11	13.11
5,991.36	5,991.36
_	COLUMN A TOTAL THIS PERIOD  0.00  0.00  13.11  13.11  6,004.47  0.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL NEW YORK January 1 - 31, 2000

SE 48 14 2nd St. w York, NY 10017  , , , , , , , , , , , otal This Page 13.1	NAME/ADDRESS	PURPOSE	DATE	AMOUNT
otal This Page 13.1	Fleet Bank 56 East 42nd St.	Bank Charges		13.11
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# AGGREGATION PAGE NON-FEDÉRAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	ı
Non-Føderal Minnesota	FROM 1/01/00	TO 1/31/00
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING N EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
I. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	2005.00	0.005.05
8. RECEIPTS (FROM LINE 1)	2,805.96	2,805.96
o. neoch to thou and American	0.00	0.00
9. SUBTOTAL	2,805.96	2,805.96
10. DISBURSEMENTS (FROM LINE 6)	0.00	. 0.00
11. ENDING CASH ON HAND	2,805.96	2,805.96



DEMOCRATIC \*

SENATORIAL \*

CAMPAIGN \*

COMMITTEE\*

Robert G. Torricelli, NJ Chair

Patty Murray, WA Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

Majority Trust

Harry Reid, NV

Charles E. Schumer, NY

D LEADERSHIP CIRCLE
Blanche L. Lincoln, AR

Evan Bayh, IN

ROUNDIABLE Jack Reed, RI

Mary Landrieu, LA

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

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

430 South Capitol St.,

Washington, DC 2001

Phone: (202) 224-241

Fax: (202) 485-3120

Internet: info@dscc.m

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

These schedules are provided for informational purposes only.

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

TOTAL RECEIPTS THIS PERIOD		\$	81,232.44
Subtotal of Receipts This Page		\$	
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Oracle Corporation 1001 Sunset Blvd. Rocklin, CA 95765	1,23,00		,,,,,,,
Los Angeles, CA 90067	1/28/00	s	25,000.00
Ron Burkle 1000 Santa Monica Blvd., 5th Fl.	1/24/00	\$	18,732.44 (In-kind)
Rosemead, CA 91770			***************************************
Edison International P.O. Box 999	1/24/00	\$	5,000.00
P.O. Box 58028 Santa Clara, CA 95052-8028			***************************************
Com	1/24/00	.\$	7,500.00
DNA Way outh San Francisco, CA 94080-4990			

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

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Advantage Reporting Company, Inc. 801 Australian Ave., S, Suite 104 West Palm Beach, FL 33409	01/26/00	\$	50.00
Michael J. Celeste, Jr., P.A. 580 Village Blvd., Suite 315 West Palm Beach, FL 33409			, 30.00
Aventura, FL 33160-4906	01/26/00	<u>.</u>	100.00
Villiams Island '900 Island Blvd.	01/26/00	\$	1,000.00
flarks & Artau, P.A. 1499 Glades Road, Suite 101 Boca Raton, FL 33431	01/26/00	\$	250.00
975 Sunset Dr., Suite 801 South Miami, FL 33143	01/14/00		
Malca & Jacobs, PA 5975 Sunset Dr., Suite 801	01/14/00	\$	300.00

### ITEMIZED NON-FEDERAL RECEIPTS MASSACHUSETTS VICTORY FUND MEMO ENTRY

Barbara F. Lee 39 Sears Rd.	01/31/00	\$	500.0
Brookline Rd., MA 02146		***********************************	
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### ITEMIZED NON-FEDERAL RECEIPTS MISSOURI 2000 MEMO ENTRY

STAL REGEIT TO THIS PERIOD		S	17,500	ว ก
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		***************************************	***************************************	••••
St. Louis, MO 63103-1907		***************************************	***************************************	*******************************
Hamilton & Company, Inc. 1309 Convention Plaza	1/27/00	:	\$ 2,5	00
12 Ballwin Plaza Ballwin, MO 63011			φ 10,0	
West County License, Inc.	1/27/00	**************************************	\$ 10,0	
Pat and Dan Johnson, Inc. 252 NE Chipman Rd. Lee's Summit, MO 64063	1/27/00		\$ 5,0	)0(
Lee's Summit License Bureau				

### ITEMIZED RECEIPTS

Page 1 of 1

Nonfederal Attributables through New York Senate 2000

FOR LINE NUMBER 1

Any information copied from such Reports and Stat or for commercial purposes, other than using the n	ements may not be sold or used by any person fo ame and address of any political committee to sol	r the purpose of solic icit contributions from	iting contributions a such committee.
	ratic Senatorial Campaign Committe	ee	
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Leichtman, Karl	Retired	1/11/00	6,000.00
150 Central Park South	Occupation:		0,000,00
New York, NY 10019	Retired		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Varis, Agnes	AGVAR Chemicals Inc.	1/11/00	10,000.00
150 Central Park South	Occupation:		10,000.00
New York, NY 10019	CEO/President		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Ziff, Dirk	Ziff Brothers Investments	1/14/00	1,000.00
153 E. 53rd St., 43th Fl.	Occupation:		1,000.00
New York, NY 10022	Investments		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Ziff, Natasha Bacigalupo	Ian Schrager Hotels	1/14/00	1.000.00
153 E. 53rd St., 43th Fl.	Occupation:		1.000.00
New York, NY 10022	Designer		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Cashman Equipment Corp.		1/22/00	1,000.00
Three Dolphin Way	Occupation:		1,000.00
Boston, MA 02210			
SUBTOTAL of Receipts This Page (o	ptional)		19,000.00
TOTAL this Period (last page this line	number only)		19,000.00

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PAMELA B. GAVIN

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

### United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:
HAND DELIVERED Date of Receipt
INSIDE MAIL
Date of Receipt
RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS
Date of Receipt
RECEIVED FROM THE FEDERAL ELECTION COMMISSION
Date of Receipt
FIRST CLASS MAILPostmarked
REGISTERED/CERTIFIED MAILPostmarked
NO POSTMARK
POSTMARK ILLEGIBLE
OTHER (Specify):
Postmerk and/or Date of Receipt
R.D. 2/18/00
Preparer Date/Prepared