

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		REPORT COVERING PERIOD FROM 05/01/97 TO: 05/31/97		
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)	\$ 163,972.90	\$ 650,000.89	11(a)(i)	
ii. Unitemized	308,718.66	1,337,593.93	11(a)(ii)	
iii. Total (add i and ii) >	472,691.56	1,987,594.82	11(a)(iii)	
b. Political Party Committees	0.00	0.00	11(b)	
c. Other Political Committees (such as PACs)	216,370.00	1,656,597.59	11(c)	
d. Total Contributions (add a iii, b and c) >	689,061.56	3,644,192.41	11(d)	
12. Transfers From Affiliated/Other Party Committees	51,845.24	195,607.96	12	
13. All Loans Received	0.00	0.00	13	
14. Loan Repayments Received	0.00	0.00	14	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	16,756.49	55,333.92	15	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16	
17. Other Federal Receipts (Dividends, Interest, etc.)	7,640.09	65,832.18	17	
18. Transfers from Nonfederal Account for Joint Activity	170,064.12	837,711.55	18	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	935,367.50	4,798,678.02	19	
20. Total Federal Receipts (subtract line 18 from line 19) >	765,303.38	3,960,966.47	20	
II. Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (From Schedule H4)				
i. Federal Share	381,749.07	1,896,290.66	21(a)(i)	
ii. Non-Federal Share	174,889.90	827,841.87	21(a)(ii)	
b. Other Federal Operating Expenditures	138,129.62	816,850.67	21(b)	
c. Total Operating Expenditures (add a i, a ii, and b) >	694,768.59	3,540,983.20	21(c)	
22. Transfers to Affiliated/Other Party Committees	21,317.00	70,333.00	22	
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,200.00	25,800.00	23	
24. Independent Expenditures (use Schedule E)	0.00	0.00	24	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)	10,458.01	45,762.71	25	
26. Loan Repayments Made	300,000.00	800,000.00	26	
27. Loans Made	0.00	0.00	27	
28. Refunds of Contributions To:				
a. Individuals/Persons Other Than Political Committees	4,323.33	5,395.33	28(a)	
b. Political Party Committees	0.00	0.00	28(b)	
c. Other Political Committees (such as PACs)	0.00	1,500.00	28(c)	
d. Total Contribution Refunds (add a, b and c) >	4,323.33	6,895.33	28(d)	
29. Other Disbursements	0.00	0.00	29	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,038,566.93	4,489,774.24	30	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	863,677.03	3,661,932.37	31	
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)	689,061.56	3,644,192.41	32	
33. Total Contribution Refunds (from line 28d)	4,323.33	6,895.33	33	
34. Net Contributions (other than loans) (subtract line 33 from 32)	684,738.23	3,637,297.08	34	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	519,878.69	2,713,141.33	35	
36. Offsets to Operating Expenditures (from line 15)	16,756.49	55,333.92	36	
37. Net Operating Expenditures (subtract line 36 from 35) >	503,122.20	2,657,807.41	37	

97032113373

LOANS

Name of Committee (in Full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005		Original Amount of Loan \$2,000,000.00	Cumulative Payment To Date \$ 500,000.00
Election: ☐ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period \$1,500,000.00	
Terms: Date Incurred <u>03/28/97</u> Date Due <u>03/31/98</u>		Interest Rate <u> </u> % (april)	☐ Secured
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at 1/4% above Prime Rate		Name of Employer Occupation Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005		Original Amount of Loan \$300,000.00 Draw on Line of Credit	Cumulative Payment To Date \$300,000.00
Election: ☐ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period \$ 0.00	
Terms: Date Incurred <u>10/31/96</u> Date Due <u>05/31/97</u>		Interest Rate <u> </u> % (april)	☐ Secured
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code DNC Services Corporation 430 S. Capitol Street, SE Washington, DC 20003		Name of Employer Occupation Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at 1% above Prime Rate		Name of Employer Occupation Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			\$1,500,000.00
TOTALS This Period (last page in this line only)			\$1,500,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

97032113374

SCHEDULE D DEBTS & OBLIGATIONS
(EXCLUDING LOANS)
Period from 05/01/97 through 05/31/97

Page: 1 of 1
LINE: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
--	-------------------------------------	-----------------------------------	---------------------------	-----------------------------------

Name/Address/Purpose

American Paper Products Co.-DM
American Paper Envelopes
8401 Southern Blvd.
Youngstown OH 44512

Printing	\$5,517.22	\$0.00	\$5,517.22	\$0.00
----------	------------	--------	------------	--------

Archibald Allan Associates, Inc
60 Portland Road
W. Conshohocken PA 194282717

Printing	\$9,284.85	\$0.00	\$9,284.85	\$0.00
----------	------------	--------	------------	--------

C & M Mailing Service
28W Industrial Park Drive
Waldford MD 20602

Mailhouse	\$2,241.02	\$0.00	\$2,241.02	\$0.00
-----------	------------	--------	------------	--------

Centrell/Cutter Printing, Inc.
499 South Capitol St., SW
Washington DC 20003

Printing	\$4,599.76	\$0.00	\$4,599.76	\$0.00
----------	------------	--------	------------	--------

Data Direct
1754 Technology Drive
San Jose CA 951101308

Computer Services	\$1,362.50	\$0.00	\$1,362.50	\$0.00
-------------------	------------	--------	------------	--------

L & E Meridian
5705-H General Washington Dr.
Alexandria VA 22312

Computer Services	\$1,006.19	\$0.00	\$1,006.19	\$0.00
-------------------	------------	--------	------------	--------

Parker Mailing Services
3800 West Street
Landover MD 20785

Mailhouse	\$353.10	\$0.00	\$353.10	\$0.00
-----------	----------	--------	----------	--------

SUBTOTALS This Period This Page:.....	\$	0.00
2. TOTALS This Period (last page this line only).....	\$	0.00
3. TOTAL OUTSTANDING LOANS from Schedule C.....	\$1,500,000.00	
4. TOTAL OUTSTANDING SHARED ACTIVITY this Period.....	\$	19,402.04
5. ADD 2 & 3 & 4 and carry forward.....	\$1,519,402.04	

97032113375

SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)
SHARED ACTIVITYPage: 1 of 3
LINE: 10

Period from 05/01/97 through 05/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
--	-------------------------------------	-----------------------------------	---------------------------	-----------------------------------

Name/Address/Purpose

A T & T (SDN)
PO BOX 371397
Pittsburgh PA 15250

Telephones	\$6,938.85	\$4,636.05	\$5,723.15	\$5,851.75
------------	------------	------------	------------	------------

AVF Consulting, Inc.
3000 Chestnut Avenue
Baltimore MD 21211

Consulting	\$500.00	\$0.00	\$500.00	\$0.00
------------	----------	--------	----------	--------

Congressional Quarterly, Inc.
1414 22nd Street, NW
Washington DC 20037

Subscriptions	\$3,500.00	\$0.00	\$3,500.00	\$0.00
---------------	------------	--------	------------	--------

Democratic Properties Corp.
430 South Capitol Street
Washington DC 20003

Occupancy	\$29,495.74	\$0.00	\$29,495.74	\$0.00
-----------	-------------	--------	-------------	--------

Economy Office Products
P.O. Box 3328
Merrifield, VA 22116

Office Supplies	\$0.00	\$3,489.23	\$47.90	\$3,441.33
-----------------	--------	------------	---------	------------

Fuji Photo Film USA, Inc.
555 Taxter Road
Elmsford NY 10523

Supplies	\$904.80	\$0.00	\$904.80	\$0.00
----------	----------	--------	----------	--------

SUBTOTALS This Period This Page:.....\$ 9,293.08
TOTALS This Period (last page this line only).....\$

97032113376

SCHEDULE D DEBTS & OBLIGATIONS
(EXCLUDING LOANS)
SHARED ACTIVITY

Page: 2 of 3
LINE: 10

Period from 05/01/97 through 05/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
--	-------------------------------------	-----------------------------------	---------------------------	-----------------------------------

Name/Address/Purpose

Gilbert and Wolfand
2201 Wisconsin Avenue, NW
Washington DC 20007

Accounting service	\$2,560.00	\$2,320.00	\$2,560.00	\$2,320.00
--------------------	------------	------------	------------	------------

Hyatt Regency Washington
Dept 79247
Baltimore MD 212790247

Catering	\$3,636.80	\$0.00	\$3,636.80	\$0.00
----------	------------	--------	------------	--------

Lexis-Nexis
PO BOX 7247-7090
Phildelphia PA 191707090

Subscriptions	\$2,881.69	\$0.00	\$2,881.69	\$0.00
---------------	------------	--------	------------	--------

Media Strategies and Research
318 Massachusetts Ave, NE
Washington DC 20002

Outside media services	\$2,500.00	\$0.00	\$2,500.00	\$0.00
------------------------	------------	--------	------------	--------

National Democratic Club
30 South Ivy Street
Washington DC 20003

Catering	\$2,875.33	\$840.05	\$2,957.53	\$758.65
----------	------------	----------	------------	----------

Page Net
P.O. Box 42957
Philadelphia, PA 19162

Paging Service	\$0.00	\$1,455.74	\$755.32	\$700.42
----------------	--------	------------	----------	----------

SUBTOTALS This Period This Page: \$ 3,779.07
TOTALS This Period (last page this line only): \$

9703213377

SCHEDULE D DEBTS & OBLIGATIONS
(EXCLUDING LOANS)
SHARED ACTIVITY

Page: 3 of 3
LINE: 10

Period from 05/01/97 through 05/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
--	-------------------------------------	-----------------------------------	---------------------------	-----------------------------------

Name/Address/Purpose

Perkins Cole
607 14th Street, N.W.
Washington DC 20005

Legal Services	\$4,036.44	\$5,776.05	\$9,812.49	\$0.00
----------------	------------	------------	------------	--------

Shea & Gardner, Inc.
1800 Massachusetts Avenue, NW
Washington DC 20036

Legal services	\$710.00	\$0.00	\$0.00	\$710.00
----------------	----------	--------	--------	----------

SMS Systems Maint Svc., Inc
P.O. Box 1010
Littleton MA 01460

Maintenance	\$1,196.40	\$0.00	\$1,113.00	\$83.40
-------------	------------	--------	------------	---------

Southwest Distribution, Inc.
P.O. Box 70244
Washington, DC 20020

Subscriptions	\$0.00	\$846.18	\$0.00	\$846.18
---------------	--------	----------	--------	----------

United Parcel Service
P.O. Box 85036
Louisville KY 402855036

Deliveries	\$472.57	\$1,229.71	\$1,702.28	\$0.00
------------	----------	------------	------------	--------

Xpedite Systems, Inc.
P.O. Box 14024
Newark, NJ 07198-0024

Fax Service	\$0.00	\$4,690.31	\$0.00	\$4,690.31
-------------	--------	------------	--------	------------

SUBTOTALS This Period This Page:.....\$ 6,329.89
TOTALS This Period (last page this line only).....\$19,402.04

97032113378

9 7 0 3 2 1 1 3 3 7 9

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 1

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
C. DALE ALLEN 5430 CAMELOT ROAD BRENTWOOD TN 37027	TRABUE, STURDIVANT, DEWITT ATTORNEY	05/23/97	\$5,000.00
JOSEPH D. ALTIER 445 FIFTH AVE. NEW YORK NY 10016	JOSEPH P. ALTIER & ASSOCIATES ATTORNEY	05/16/97	\$441.18
SUE ANDERSON 1162 ADAMS STREET DENVER CO 80206	EQUALITY COLORADO DIRECTOR	05/30/97	\$1,000.00
WILLIAM ARCENEAUX 650 N 10TH STREET BATON ROUGE LA 70802	INFORMATION REQUESTED INFORMATION REQUESTED	05/02/97	\$1,000.00

97032113380

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 2

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ROBERT BAIN 144 S MAIN STREET W HARTFORD CT 06107	N/A RETIRED	05/08/97 05/28/97	\$50.00 \$100.00	\$275.00
MARYBEL BALENDONCK 3132 E QUARTZ LANE APT. 4 FULLERTON CA 92631	N/A RETIRED	05/13/97	\$400.00	\$400.00
JAMES M. BECKER 94 JUNIPER ROAD BELMONT MA 02178	SELF-EMPLOYED CONTRACTOR	05/19/97	\$250.00	\$250.00
DONALD BERGMAN 201 RIO VERDE DRIVE SALINAS CA 93901	COASTAL SEEDS INC PLANT BREEDER	05/20/97	\$200.00	\$400.00

97032113381

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 3

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
IRENE E. BOOTHE 5100 RANDOL MILL ROAD APT 1109 FORT WORTH TX 76112	N/A RETIRED	05/13/97	\$75.00	\$250.00
WALTER BOYAKI 4621 PERSHING DRIVE EL PASO TX 79903	SELF-EMPLOYED ATTORNEY	05/06/97	\$300.00	\$300.00
JAMES BREEDING 5004 CAIRE CIR SANTA BARBARA CA 93111	N/A RETIRED	05/13/97 05/27/97	\$100.00 \$100.00	\$325.32
OLIVIA M. BRISCOE 2455 S. ST. ANDREWS PL. #206 LOS ANGELES CA 90018	N/A RETIRED	05/13/97	\$25.00	\$350.00

970324 | 3382

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 4

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
IRVING H. BROTT 321 N. SALT AIR AVENUE LOS ANGELES CA 90049	SELF-EMPLOYED ATTORNEY	05/07/97	\$218.00	\$218.00
JULIA BRUNCESS 5200 N. PALM AVENUE STE 301 FRESNO CA 93704	SELF-EMPLOYED ATTORNEY	05/19/97	\$150.00	\$250.00
GERALD BURNS 726 FLORIDA BLVD NEW ORLEANS LA 70124	INFORMATION REQUESTED INFORMATION REQUESTED	05/12/97	\$25.00	\$275.00
MICHAEL BYRD 503 VALENCIA STREET DALLAS TX 75223	ALIN GUMP HAVER & FIELD ATTORNEY	05/13/97	\$250.00	\$250.00

9 7 0 3 2 1 1 3 3 8 3

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 5

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
CHRIS BAKER 5227 LINCOLNSHIRE COURT DALLAS TX 75287	PILLOWTEX CORPORATION PRESIDENT	05/23/97	\$1,000.00	\$1,000.00
CARL J. BARBIER 858 CAMP STREET NEW ORLEANS LA 70130	SELF-EMPLOYED ATTORNEY	05/09/97	\$1,000.00	\$1,000.00
ROBERT M. BASS 201 MAIN STREET FORT WORTH TX 76102	GROUP SERVICES, INC. PRESIDENT	05/23/97	\$10,000.00	\$10,000.00
DAVID H. BERG 3704 TRAVIS HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	05/09/97	\$1,000.00	\$1,000.00

9 7 0 3 2 1 1 3 3 8 4

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 6

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
DAVID BENDERMAN 201 MAIN STREET, SUITE 2420 FORT WORTH TX 76102	SELF-EMPLOYED INVESTOR	05/09/97	\$5,000.00	\$5,000.00
DORA CABRAL 1101 E. CAMINO REAL AVENUE ARCADIA CA 91006	N/A RETIRED	05/13/97 05/30/97	\$50.00 \$50.00	\$350.00
JACK CAMPBELL CAMPBELL CONSULTING & MGMT 3775 POINCIANA AVE. MIAMI FL 33133	CAMPBELL CONSULTING & MGMT PRESIDENT	05/01/97	\$300.00	\$300.00
STANLEY CAPLAN 511 PARK NORTH COURT WINTER PARK FL 32789	N/A RETIRED	05/16/97	\$170.00	\$320.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED				LINE 11A	05/01/97-05/31/97	PAGE: 7
NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT		
PATRICIA CLARK 3900 JENNIE LANE FAIRBANKS AK 99709	N/A RETIRED	05/12/97	\$300.00	\$300.00		
MR. COLLINS 159 W. 53RD STREET NEW YORK NY 10019	ENVALUICE ADMINISTRATOR	05/07/97	\$150.00	\$220.00		
JACK M. CAPELLA 2601 LABARRE LANE METAIRIE LA 70001	INFORMATION REQUESTED INFORMATION REQUESTED	05/02/97	\$1,000.00	\$1,000.00		
STEVEN B. CHOTIN 4702 SOUTH ELIZABETH COURT ENGLEWOOD CO 80110	THE CHOTIN GROUP PRESIDENT	05/16/97	\$1,000.00	\$1,000.00		

97032113386

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 8

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
EDWARD CLOUTMAN III 3301 ELM DALLAS, TX 75226	SELF-EMPLOYED ATTORNEY	05/16/97	\$1,000.00	\$1,000.00
JOHN F. COLLINS 267 NORTH STREET BUFFALO NY 14201	COLLINS, COLLINS, & KANTOR ATTORNEY	05/09/97	\$441.18	\$441.18
JEFFREY D. CORDES 4111 MINT WAY DALLAS TX 75237	PILLOWTEX CORPORATION PRESIDENT & CEO	05/23/97	\$1,000.00	\$1,000.00
DAN DANA 25700 BASSETT LANE LOS ALTOS CA 94022	N/A RETIRED	05/08/97	\$250.00	\$250.00

97032113387

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 9

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
TOM DAWSON 1725 DESALES ST. N.W. #800 WASHINGTON DC 20036	SELF-EMPLOYED CONSULTANT	05/09/97 \$200.00	\$300.00
MARGARET DOLAN 9016 HEATHWOOD CIRCLE NILES IL 60714	INFORMATION REQUESTED INFORMATION REQUESTED	05/19/97 \$180.00	\$360.00
JANE DOTHAGE 1855 DORAL DRIVE FAIRFIELD OH 45014	N/A RETIRED	05/22/97 \$10.00 05/28/97 \$180.00	\$220.00
LEWIS M. DOUGLASS 3610 S 75TH STREET MILWAUKEE WI 53220	N/A RETIRED	05/27/97 \$2,500.00	\$2,500.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 10

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JAMES DUFFY 233 BROADWAY NEW YORK NY 10279	KRAMER, DILLOF, TESSEL, DUFFY PARTNER	05/16/97	\$10,000.00 (MEMO)	\$10,000.00
ESTHER ELSON 150 N OCEAN BLVD PALM BEACH FL 33480	N/A HOMEMAKER	05/07/97	\$1,000.00	\$1,000.00
JOHN EMLEN 2122 VAN RISE AVENUE MADISON WI 53705	N/A RETIRED	05/09/97	\$250.00	\$250.00
JOSHUA B. EPEL 9649 EAST POWERS DRIVE ENGLEWOOD CO 80111	INFORMATION REQUESTED INFORMATION REQUESTED	05/16/97	\$250.00	\$250.00

9 7 0 3 2 1 1 3 3 8 9

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 11

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
LOIS FISHER 2620 ARBOR DRIVE MADISON WI 53711	INFORMATION REQUESTED PROFESSOR	05/08/97	\$100.00	\$300.00
MANDEL P. FLORES 2755 WOODMOOR DRIVE SAN JOSE CA 95127	N/A RETIRED	05/07/97	\$115.00	\$380.00
DIANE A. FOGG 1185 PARK AVENUE APT 7A NEW YORK NY 10128	INFORMATION REQUESTED INFORMATION REQUESTED	05/30/97	\$300.00	\$400.00
HENDERSON FORSYTHE 3002 WILLOW SPG COURT WILLIAMSBURG VA 23185	INFORMATION REQUESTED INFORMATION REQUESTED	05/08/97 05/28/97	\$100.00 \$50.00	\$230.00

97032113390

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 12

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARIA FOWLER 21887 CONFIDENCE RD. P. O. BOX 276 TWIN HARTS CA 95383	N/A RETIRED	05/09/97	\$120.00	\$270.00
GENE FRYDLE 136 ARTHUR AVENUE CLARENDON HILLS IL 60514	N/A RETIRED	05/28/97	\$150.00	\$250.00
CALVIN C. FAYARD 519 FLORIDA BLVD DENHAM SPRINGS LA 70726	INFORMATION REQUESTED INFORMATION REQUESTED	05/02/97	\$5,000.00	\$5,000.00
KEVIN M. FINLAY 411 MINT WAY DALLAS TX 75237	PILLOWTEX CORPORATION PRESIDENT	05/23/97	\$1,000.00	\$1,000.00

9 7 0 3 2 1 1 3 3 9 1

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 13

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JAMES H. GEARY 6191 N. 37TH STREET RICHLAND MI 49083	HOWARD & HOWARD ATTORNEY	05/09/97	\$300.00	\$300.00
MILDRED E. GERHARD 2202 FOLEY RD HYRE DE GRACE MD 21078	INFORMATION REQUESTED INFORMATION REQUESTED	05/08/97 05/28/97	\$100.00 \$100.00	\$300.00
ALBERT GEGENHEIMER P.O. BOX 17012 TUCSON AZ 85731	N/A RETIRED	05/20/97 05/22/97	\$50.00 \$25.00	\$225.00
LEE GEISMAR 11236 GREEN WATCH WAY GAITHERSBURG MD 20878	INFORMATION REQUESTED INFORMATION REQUESTED	05/27/97	\$100.00	\$220.00

97032113392

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 14

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ELEANOR GERSON 2425 N PARK BLVD CLEVELAND OH 44106	N/A RETIRED	05/06/97	\$300.00	\$300.00
S. GLASER 5407 SNOW ROAD CLEVELAND OH 44129	THOMPSON HINE & FLORY RECEPTIONIST	05/20/97	\$100.00	\$235.00
ROBERT F. GOHEEN 1 ORCHARD CIR PRINCETON NJ 08540	N/A RETIRED	05/02/97	\$250.00	\$250.00
MARY J. GOLD 333 E 68TH STREET NEW YORK NY 10021	N/A RETIRED	05/14/97	\$250.00	\$350.00

9 7 0 3 2 1 1 3 3 9 3

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 15

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
E C GORDON 764 S MAIN STREET FORT SCOTT KS 66701	N/A RETIRED	05/09/97	\$250.00	\$500.00
BRAD GRAINGER 12 HIGHTATE CIRCLE ITHACA NY 14850	CONTINENTAL SECURITIES CORP. MORTGAGE BANKING	05/07/97 05/23/97	\$100.00 \$100.00	\$225.00
ERMA GRAVES 15424 S SPANGLER ROAD OREGON CITY OR 97045	N/A RETIRED	05/05/97 05/12/97 05/29/97	\$25.00 \$50.00 \$50.00	\$220.00
H. LEE GODFREY 1000 LOUISIANA SUITE 5100 HOUSTON TX 77002	SUSMAN & GODFREY PARTNER	05/16/97	\$5,000.00	\$5,000.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 16

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
CARL GOLDBERG 140 EAGLE ROCK AVE. ROSELAND NJ 07068	ROSELAND/PORT IMPERIAL PARTNER PARTNER	05/23/97 \$1,666.67 (MEMO)	\$1,666.67
J. WELDON GRANGER P.O. BOX 4340 HOUSTON TX 77210	JONES & GRANGER ATTORNEY	05/09/97 \$441.18	\$441.18
RICHARD W. GRINER 1007 SPRINGLAKE DRIVE DUNCANVILLE TX 75137	HART GROUP INC. PRESIDENT	05/30/97 \$1,000.00	\$1,000.00
MARJORIE HABER 137 ESTATES DRIVE SANTA CRUZ CA 95060	INFORMATION REQUESTED INFORMATION REQUESTED	05/12/97 \$200.00	\$300.00

9 7 0 3 2 1 3 3 9 5

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 17

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
R. LLOYD HACKWELL 620 DOLLY ROAD HOPKINTON NH 03229	N/A RETIRED	05/12/97	\$225.00	\$225.00
NELSON HAIRSTON 2 CAROLINA MDWS APT. 206 CHAPEL HILL NC 27514	N/A RETIRED	05/09/97	\$200.00	\$400.00
MS HARKGRADER 10211 FOREST LAKE DRIVE GREAT FALLS VA 22066	N/A RETIRED	05/28/97	\$250.00	\$350.00
THOMAS L. HARRIS 20 5TH AVENUE NEW YORK NY 10011	N/A RETIRED	05/07/97	\$135.00	\$270.00

9 7 0 3 2 1 1 3 3 9 6

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 18

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
W SYKES HARRIS 106 SCOTTA STREET WARREN AR 71671	N/A RETIRED	05/07/97	\$300.00
MARJORIE W. HART 7915 HEMINGWAY AVENUE SAN DIEGO CA 92120	N/A RETIRED	05/07/97	\$200.00
M. G. HILGERT 1270 LARPELLEUR AVE. W. #305 SAINT PAUL MN 55113	INFORMATION REQUESTED INFORMATION REQUESTED	05/28/97	\$500.00
LEWIS HILL 6219 LYNNHAVEN DR. LUBBOCK TX 79413	INFORMATION REQUESTED INFORMATION REQUESTED	05/02/97	\$218.00

'97032113397

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 19

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ELLIS HOLLUMS 70 FORREST PL ATLANTA GA 30328	N/A RETIRED	05/15/97	\$100.00
NANCY HOPKINS P.O. BOX 974 CARMEL VALLEY CA 93924	N/A HOMEMAKER	05/07/97	\$100.00
RACHEL HUTCHESON 1032 TYNE BLVD. NASHVILLE TN 37220	INFORMATION REQUESTED INFORMATION REQUESTED	05/13/97 05/28/97	\$100.00 \$100.00
ROBERT T. HAYES PO BOX 569650 DALLAS TX 75356	HAYES LEASING COMPANY OWNER	05/23/97	\$1,000.00

97032113398

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 20

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ROBERT L. HEALY 601 PENNSYLVANIA AVENUE, NW NORTH BUILDING, SUITE 400 WASHINGTON DC 20004	ARCO OWNER	05/16/97	\$300.00	\$300.00
JAMES C. HORNEL 19 SUTTER SAN FRANCISCO CA 94104	EQUIDEX, INC. PRESIDENT	05/16/97	\$10,000.00	\$10,000.00
MARJORIE S. ISAAC P.O. BOX 456 TUCKAHOE NY 10707	N/A RETIRED	05/19/97	\$1,000.00	\$1,000.00
ROBERT ISRAEL 11 MARSHALL LANE CHAPPAQUA NY 10514	TV E FILM PRODUCTIONS, INC. EXECUTIVE	05/12/97	\$450.00	\$450.00

9 7 0-3-2 1 1 3 3 9 9

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 21

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
SEYMOUR J. JANOW #RAIMONDO, PETTIT & GLASSMAN 21515 HAWTHORNE BLVD. #1250 TORRANCE CA 90503	N/A RETIRED	05/05/97	\$300.00
MARCEL MARKETTO M. JETER 8240 WHITSETT AVENUE APT 207 N HOLLYWOOD CA 91605	LADWP SYSTEMS ANALYST	05/28/97	\$50.00
FRANK JOHANNSEN HC 86 BOX 149 BAYARD NE 69334	INFORMATION REQUESTED INFORMATION REQUESTED	05/08/97	\$200.00
GLADSTONE JONES 201 ST CHARLES AVENUE NEW ORLEANS LA 70170	SMITH JONES & FAWER PARTNER	05/23/97	\$500.00 (MEMO)

97032113400

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 22

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ALEXANDER S. JORDAN 9 THOROUGHSHED DRIVE BRANCHBURG NJ 08876	COUNTY MORTGAGE COMPANY, INC. PRESIDENT	05/23/97	\$1,000.00	\$4,000.00
ROBERT A. JORDAN 51-B CLEVELAND STREET CALDWELL NJ 07006	COUNTY MORTGAGE COMPANY, INC. PRESIDENT	05/23/97	\$2,000.00	\$5,500.00
MAMI KAI VILLA CAPRI MOBILE HOME PARK 2305 W. RUTHERAUFF RD. TUCSON AZ 85705	INFORMATION REQUESTED INFORMATION REQUESTED	05/13/97 05/22/97 05/29/97	\$50.00 \$15.00 \$50.00	\$270.00
MARGARET KAMARCK R.R. 1 118 PINE RIDGE ROAD BREMSTER MA 02631	SELF-EMPLOYED ARTIST	05/08/97	\$150.00	\$250.00

97032113401

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 23

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARION KELLOGG 772 BRUSH HILL ROAD STONE VT 05672	N/A HOMEMAKER	05/13/97	\$200.00	\$700.00
SHARON KING 7527 CORBLEWOOD DRIVE KALAMAZOO MI 49002	INFORMATION REQUESTED INFORMATION REQUESTED	05/20/97 05/30/97	\$30.00 \$200.00	\$230.00
SIDNEY KLEIN 1333 S BEVERLY GLEN BLVD LOS ANGELES CA 90024	FRANCES KLEIN ANTIQUE RESALE RETAIL JEWELER	05/23/97	\$200.00	\$300.00
STEPHEN P. KAVOURAS 9450 OLD CEDAR AVENUE, S. BLOOMINGTON MN 55420	KAVOURAS INC. PRESIDENT	05/16/97	\$500.00	\$500.00

97032113402

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 24

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
HARRIS L. KEMPNER P.O. BOX 119 GALVESTON TX 77553	KEMPNER CAPITOL MANAGEMENT PRESIDENT	05/09/97	\$5,000.00	\$5,000.00
CARL B. KING 5401 LYNERDOCK HOUSTON TX 77056	PAN ENERGY CORP. SENIOR VICE PRESIDENT	05/09/97	\$1,000.00	\$1,000.00
BRADFORD KLATT 140 EAGLE ROCK AVENUE ROSELAND NJ 07068	ROSELAND PROPERTY COMPANY PARTNER	05/23/97	\$1,666.67 (MEMO)	\$1,666.67
RAY KOGOVSEK 700 BROADWAY, SUITE 929 DENVER CO 80203	KOGOVSEK & ASSOCIATES CONSULTANT	05/16/97	\$1,000.00	\$1,000.00
KRAMER, DILLOF, TESSEL, DUFFY & MOORE 233 BROADWAY NEW YORK NY 10273	N/A PARTNERSHIP	05/16/97	\$20,000.00	\$20,000.00

97032113403

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 25

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JOHN P. KUJAWSKI 521 WEST MAIN STREET SUITE 200 BELLEVILLE IL 62220	KUJAWSKI & FARBER ATTORNEY	05/16/97	\$441.18
MURIEL LAVENDER 5421 REGENT'S AVENUE PENSACOLA FL 32526	N/A RETIRED	05/01/97	\$150.00
ALEEN LESLIE 1700 LEXINGTON ROAD BEVERLY HILLS CA 90210	SELF-EMPLOYED AUTHOR	05/12/97	\$1,000.00
SPURGEON LESTER 1118 E 82ND PLACE CHICAGO IL 60619	N/A RETIRED	05/28/97	\$150.00

\$300.00

97032113404

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 26

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
EDWARD C. LOWRY 7309 GLADDEN AVENUE N.E. ALBUQUERQUE NM 87110	N/A RETIRED	05/13/97	\$100.00 \$250.00
TIMOTHY LUDPTON 78 E 10TH STREET #1004 MINNEAPOLIS ST 55101	TIME MANAGEMENT COMPUTER PROGRAMMER	05/19/97	\$250.00 \$250.00
CLAUDE LEACH PO BOX 997 LAKE CHARLES LA 70602	INFORMATION REQUESTED INFORMATION REQUESTED	05/02/97	\$2,000.00 \$2,000.00
LEECH LAKE RESERVATION ROUTE 3, BOX 100 CASS LAKE MN 56533	N/A N/A	05/09/97	\$1,000.00 \$1,000.00

9 7 0 3 2 1 1 3 4 0 5

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 27

NAME & ADDRESS	NAME, OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MILES LORD 600 WEST 79TH STREET CHANNASSEN MN 55317	MILES W. LORD & ASSOCIATES ATTORNEY	05/09/97	\$500.00	\$500.00
EDITH A. MALAMUD 350 ARBALLO DR. #2M SAN FRANCISCO CA 94132	INFORMATION REQUESTED INFORMATION REQUESTED	05/08/97 05/20/97	\$85.00 \$10.00	\$365.00
PEGGY MC CRORY 700 JAMESCREST DRIVE BECKLEY WV 25801	N/A HOMEMAKER	05/06/97	\$2,500.00	\$7,000.00
LEO MELCHER 7875 CORA DRIVE LUCERNE CA 95458	N/A RETIRED	05/09/97	\$165.00	\$330.00

9 7 0 3 2 1 1 3 4 0 6

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 28

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
FRED MERRIFIELD P.O. BOX 178 RR 5 ENID OK 73701	N/A RETIRED	05/20/97	\$250.00	\$250.00
JUDITH MILLER 6023 E 52ND PL INDIANAPOLIS IN 46226	MARION COUNTY PUBLIC LIBRARY LIBRARIAN	05/05/97	\$100.00	\$300.00
SHARON K. MOHLER 1050 CAROLAN AVE APT. 11D BURLINGAME CA 94010	INFORMATION REQUESTED INFORMATION REQUESTED	05/12/97 05/30/97	\$200.00 \$200.00	\$400.00
TOM P. MONTEVERDE 220 W RITTENHOUSE SQ # 17B PHILADELPHIA PA 19103	SELF-EMPLOYED ATTORNEY	05/13/97	\$250.00	\$250.00

97032113407

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 29

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ALLEN D. MONTGOMERY 4050 MONTEVALLO RD. S. BIRMINGHAM AL 35213	INFORMATION REQUESTED INFORMATION REQUESTED	05/08/97 05/20/97	\$106.00 \$106.00	\$212.00
EDDA MORRISON 695 E RIVERVIEW CIR RENO NV 89509	N/A RETIRED	05/09/97	\$300.00	\$300.00
GEORGE MORRISON DUEWEST RETIREMENT CENTER BOX 307 DUE WEST SC 29639	N/A RETIRED	05/28/97	\$100.00	\$250.00
ROBERT E. MCMAHUS 11600 AIR VIEW LANE GREAT FALLS VA 22066	ARCO INFORMATION REQUESTED	05/09/97	\$1,500.00	\$1,500.00

97032113408

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 30

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MILLE LACS BAND OF OJIBWE HCR 67, BOX 194 ONAMIA MN 56359	N/A N/A	05/02/97	\$500.00	\$500.00
THOMAS A. MOORE 233 BROADWAY NEW YORK NY 10279	KRAMER, DILLOF, TESSEL, DUFFY ATTORNEY	05/16/97	\$10,000.00 (MEMO)	\$10,000.00
BENTON MUSSLEWHITE 405 MAIN STREET, STE. 600 HOUSTON, TX 77002	SELF-EMPLOYED ATTORNEY	05/06/97	(1,000.00) (NSF)	\$0.00
MICHAEL H. O'KEEFE PO BOX 19042 NEW ORLEANS LA 70179	O'KEEFE & O'KEEFE PARTNER	05/16/97	\$1,000.00 (MEMO)	\$1,000.00
MAURICE OHEARN 41 LANE PLACE ATHERTON CA 94027	N/A RETIRED	05/14/97	\$250.00	\$250.00

97032113409

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 31

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
WILLIAM OLDAKER 11061 PINEY MEETINGHOUSE ROAD POTOMAC MD 20854	INFORMATION REQUESTED ATTORNEY	05/20/97	\$250.00	\$250.00
THEODORE OLSON 3028 S. LACLEDE STATION ROAD ST LOUIS MO 63123	N/A RETIRED	05/28/97	\$100.00	\$300.00
LURANE OLSGARD 2515 S. 9TH STREET #1210 MINNEAPOLIS MN 55406	INFORMATION REQUESTED INFORMATION REQUESTED	05/28/97	\$100.00	\$350.00
JUDITH PARKER 40 JOY STREET APT. 8 BOSTON MA 02114	N/A RETIRED	05/28/97	\$500.00	\$750.00

97032143410

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 32

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
RICHARD PLATT 417 E. 44TH STREET SAVANNAH GA 31405	N/A RETIRED	05/01/97 05/16/97	\$25.00 \$180.00	\$205.00
PADLA POUNDSTONE 10960 WILSHIRE BLVD. #2150 LOS ANGELES CA 90024	LIPSTICK NANCY INC. STAND UP COMIC	05/22/97	\$200.00	\$400.00
JOHN R. PARTEN 12450 GREENSPPOINT DRIVE SIX GRESSPOINT PLAZA, SUITE 126 HOUSTON TX 77060	PARTON OPERATING INC. PRESIDENT	05/09/97	\$1,000.00	\$1,000.00
HELEN RAWLINE 3437 OVERBROOK LANE HOUSTON TX 77027	SELF-EMPLOYED INVESTMENTS	05/12/97	\$300.00	\$300.00

970321134111

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 33

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MARY ROOT 297 COLLEGE HILL ROAD CLINTON NY 13323	N/A RETIRED	05/06/97	\$300.00	\$300.00
A. L. RHODES 1150 ESTATES DR NO. D ABILENE TX 79602	SELF-EMPLOYED ATTORNEY	05/02/97	\$1,000.00	\$1,000.00
WILLIAM A. ROBERTS 3540 RESERVOIR RD., NW WASHINGTON DC 20007	INFORMATION REQUESTED INFORMATION REQUESTED	05/16/97	\$300.00	\$300.00
ISRAEL ROIZMAN 919 EAST GERMANTOWN PIKE SUITE 5 GERMANTOWN PA 19401	ROIZMAN & ASSOCIATES PRESIDENT	05/16/97	\$1,000.00	\$1,000.00

9703213412

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 34

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
STEVEN M. ROSE 10330 SW MELNORE PORTLAND OR 97225	ROSE, SANDERS & BOVARNICK ATTORNEY	05/16/97	\$441.18	\$441.18
ROSELAND/PORT IMPERIAL PARTNERS, L.P. 140 EAGLE ROCK AVE. ROSELAND NJ 07068	N/A PARTNERSHIP	05/23/97	\$5,000.00	\$5,000.00
NICHOLAS A. SCHEINER 1371 S. OCEAN BLVD. #504 POMERANO BCH. FL 33062	N/A RETIRED	05/20/97	\$55.00	\$210.00
ANNE SCHREIBERLEIFER 128N N CRAIG STREET APT 401 PITTSBURGH PA 15213	N/A RETIRED	05/09/97	\$150.00	\$250.00
BETTY M. SCHULMAN 3617 APPLETON STREET N.W. WASHINGTON DC 20008	N/A RETIRED	05/27/97	\$300.00	\$300.00

97032143413

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 35

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
O. H. SELIGMANN 59 GORDON WAY PRINCETON NJ 08540	ARNHOLD CERAMICS INC TREASURER	05/07/97	\$218.00	\$218.00
VIVIAN D. SNORTLAND 6947 S PERRY PARK BLVD LARKSPDR CO 80118	N/A HOMEMAKER	05/28/97	\$25.00	\$245.00
GERALD STOLLMAN 4342 RAMSGATE LANE BLOOMFIELD MI 48302	OAKLAND COMMUNITY COLLEGE TEACHER	05/07/97	\$150.00	\$300.00
HARRIET STONE 6566 RIDGE MANOR AVENUE SAN DIEGO CA 92120	INFORMATION REQUESTED INFORMATION REQUESTED	05/16/97	\$1,000.00	\$1,000.00

9 7 0 3 2 1 1 3 4 1 4

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 36

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MADEL STOUT 1111 ALVARADO AVENUE # E-235 DAVIS CA 95616	N/A HOMEMAKER	05/01/97 05/15/97	\$50.00 \$100.00	\$250.00
FAYEZ SAROFIM 2907 TWO HOUSTON CENTER HOUSTON TX 77010	SELF-EMPLOYED INVESTOR	05/09/97	\$5,000.00	\$5,000.00
JARED P. SCHUTZ 2888 BLUFF STREET BOULDER CO 80301	BLUE MOUNTAIN ARTS BUSINESS	05/16/97	\$2,500.00	\$2,500.00
DR. ERNEST SIMO 9710 WINDLEDGE DRIVE DALLAS TX 75238	SPACE 2000 OWNER	05/02/97	\$5,000.00	\$6,000.00

97032113415

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED				LINE 11A	05/01/97-05/31/97	PAGE: 37
NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT		
RANDALL SMITH 201 ST CHARLES AVENUE SUITE 3702 NEW ORLEANS LA 70170	SMITH JONES & FAWER PARTNER	05/23/97	\$500.00 (MEMO)	\$500.00		
SMITH, JONES, & FAWER, LLP 201 ST. CHARLES AVE., STE. 3702 NEW ORLEANS LA 70170	N/A PARTNERSHIP	05/23/97	\$1,000.00	\$1,000.00		
ARLOW TSCHUDIN P. O. BOX 393 CEDAR RAPIDS NE 68627	N/A RETIRED	05/13/97	\$225.00	\$225.00		
ROBERT M. TURNER 10611 CEJHAN DRIVE OKLAHOMA CITY OK 73130	N/A RETIRED	05/13/97 05/28/97	\$300.00 \$50.00	\$600.00		
GILBERT TILLES 7600 JERICHO TURNPIKE WOODBURY NY 11797	THE TILLES INVESTMENT COMPANY INVESTOR	05/09/97	\$7,500.00	\$7,500.00		

97032113416

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 38

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ROSE TILLES 7600 JERICHO TURNPIKE WOODBURY NY 11797	THE TILLES INVESTMENT COMPANY INVESTOR	05/09/97	\$2,500.00	\$2,500.00
PETER H. TORTORELLI 49 CLEVELAND STREET CALDWELL NJ 07006	COUNTY MORTGAGE CO., INC. OWNER	05/23/97	\$2,000.00	\$5,500.00
MARGUAL TYCHER 140 EAGLE ROCK AVE. ROSELAND NJ 07068	ROSELAND PARTNERSHIP PARTNER	05/23/97	\$1,666.66 (MEMO)	\$1,666.66
JAMES VAN WART 3705 S. LAKE ORLANDO PKWY #7 ORLANDO FL 32808	N/A RETIRED	05/28/97	\$100.00	\$300.00

9 7 0 3 2 1 1 3 4 1 7

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 39

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
HUGH VICKERY 10450 LOTTSFORD RD. #2001 BOWIE MD 20721	INFORMATION REQUESTED INFORMATION REQUESTED	05/28/97	\$300.00
E. PARRY WARNER 7308 ELBOW LANE PHILADELPHIA PA 19119	SAILORS UNION OF THE PACIFIC ATTORNEY	05/12/97	\$1,000.00
ELLIOT WAX 12068 CREST COURT BEVERLY HILLS CA 90210	ELLIOTT WAX & ASSOC THEATRICAL AGENT	05/12/97	\$250.00
GROVER WHITLEY P.O. BOX 989 KNOXVILLE TN 37901	INFORMATION REQUESTED INFORMATION REQUESTED	05/02/97	\$106.00

97032113448

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 40

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
FAY WILBORN 1360 CLAYTON STREET SAN FRANCISCO CA 94114	INFORMATION REQUESTED INFORMATION REQUESTED	05/19/97 05/22/97	\$30.00 \$25.00	\$250.00
ELIZABETH WILLIAMS P.O. BOX 1007 SOLVANG CA 93464	INFORMATION REQUESTED INFORMATION REQUESTED	05/20/97	\$500.00	\$500.00
HENSLEY WOODBRIDGE 1804 W. FREEMAN CARBONDALE IL 62901	N/A RETIRED	05/19/97 05/22/97	\$60.00 \$20.00	\$260.00
PRESTON S. WOODLEY 500 N MONTGOMERY AVENUE #415 SHEFFIELD AL 35660	N/A RETIRED	05/13/97	\$225.00	\$550.00

9 7 0 3 2 1 1 3 4 1 9

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 41

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MADINE H. WRAY 180 RIVERSIDE DR. NEW YORK NY 10024	INFORMATION REQUESTED INFORMATION REQUESTED	05/06/97 05/22/97	\$30.00 \$30.00	\$290.00
WHITE EARTH BUSINESS COMM. PO BOX 418 WHITE EARTH MN 56591	N/A N/A	05/16/97	\$1,000.00	\$1,000.00
ROGER J. WIKNER 7900 KERKES AVENUE SOUTH MINNEAPOLIS MN 55431	MILLER SCHROEDER PRESIDENT	05/09/97	\$500.00	\$500.00
DEBORAH K. WILLIAMS 3500 FRANKMELL CROW CENTER 2001 ROSS AVENUE DALLAS TX 75201	N/A HOMEMAKER	05/02/97	\$5,000.00	\$5,000.00

9 7 0 3 2 1 1 3 4 2 0

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 05/01/97-05/31/97 PAGE: 42

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JAMES W. WISE 44 CANAL CENTER PLAZA SUITE 400 ALEXANDRIA VA 22314	WISE HODGDON GROUP PARTNER	05/16/97	\$1,000.00 (MEMO)	\$1,000.00
THE WISE HODGDON GROUP 44 CANAL CENTER PLZ, STE. 400 ALEXANDRIA VA 22314	N/A PARTNERSHIP	05/16/97	\$1,000.00	\$1,000.00
JEAN YOSHINO 2101 E. LA MADERA DRIVE TUCSON AZ 85719	INFORMATION REQUESTED INFORMATION REQUESTED	05/07/97	\$100.00	\$300.00

ITEMIZED RECEIPTS THIS PERIOD.....\$163,972.90

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 05/01/97 through 05/31/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
RALPH C. FRATES 3602 UNIVERSITY BLVD. HOUSTON TX 77005	UNIVERSITY OF TEXAS PHYSICIAN	04/08/97	\$100.00
MARCEL MARKETTO JETER 8240 WHITSETT AVE. #207 NORTH HOLLYWOOD CA 91605	L.A. DEPT. OF WATER AND POWER SYSTEMS ANALYST	03/03/97 03/04/97 03/11/97 03/21/97	\$50.00 \$50.00 \$50.00 \$50.00
WALTER JOELSON 28 COLONY RD. WESTPORT CT 06880	N/A RETIRED	04/08/97	\$250.00
STEVEN KRIKAVA 5617 TRACY AVENUE EDINA MN 55436	LAND O'LAKES MANAGER	04/04/97	\$250.00
KATE LEAR 300 CENTRAL PARK W 8F NEW YORK NY 10024	SELF-EMPLOYED FREELANCE WRITER	04/28/97	\$250.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 05/01/97 through 05/31/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
DANIEL MARCUS 5600 HARWICK ROAD BETHESDA MD 20816	WILMER, CARTER & PICKERING ATTORNEY	10/10/96	\$300.00
RHETT A. RAYNOR 202 PARLIAMENT PLACE DUNN NC 28334	DTH CONTRACT SERVICES, INC. SALES	04/11/97	\$1,500.00
ALINE C. SHELTON 212 LEXINGTON WAY HERMITAGE TN 37076	N/A RETIRED	04/15/97	\$50.00
BEN WESSELS 16 LINDEN HILL DR. CRESCENT SPRING KY 41017	SELF-EMPLOYED BUILDER	04/08/97	\$1,000.00

Period from 05/01/97 through 05/31/97 Line 110

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Hospital Association PAC 325 7th Street, NW Washington, DC 20007	8107	05/30/97	15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

American Society of Anesthesiologists ASAPAC 520 N. Northwest Highway Park Ridge, IL 60068-2573	14826	05/23/97	5,000.00
--	-------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

CRPPA Federal PAC Crescent River Port Pilots Association PAC 2 6712 HWY 23 Belle Chasse, LA 70037	13059	05/16/97	1,000.00
---	-------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Chase Manhattan Corp Fund for Good Government 270 Park Avenue, 44th Floor New York, NY 10017-2070	20566	05/16/97 05/09/97	300.00 10,000.00
--	-------	----------------------	---------------------

Prim. Gen. Oth.:

Aggregate YTD: \$10,300.00

SUBTOTAL of Receipts This Page.....\$31,300.00
TOTAL This Period (last page this line number only).....

97032113423

Period from 05/01/97 through 05/31/97 Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Chet Edwards for Congress P.O. Box 70528 Washington, DC 20024	13104	05/16/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Citicorp Voluntary Political Fund 1101 Pennsylvania Avenue, NW Washington, DC 20004	7953	05/30/97	5,000.00
---	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Committee on Letter Carriers Political Education 100 Indiana Avenue, N.W. Washington, DC 20001	7714	05/23/97	14,250.00
---	------	----------	-----------

Prim. Gen. Oth.:

Aggregate YTD: \$14,250.00

Committee to Re-Elect Jim Clyburn P.O. Box 12567 Columbia, SC 29211	19968	05/30/97	5,000.00
---	-------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$29,250.00
TOTAL This Period (last page this line number only).....

97032113424

Period from 05/01/97 through 05/31/97

Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

Dealers Election Action Committee
8400 Westpark Drive
McLean, VA 22102

7511

05/23/97 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Deloitte and Touche Federal PAC
1001 Pennsylvania Avenue, N.W.
Suite 350 North
Washington, DC 20004

12707

05/09/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Diagnostic Retrieval Systems, Inc.
Good Gov't Fund
2600 Virginia Ave., NW
Suite 210
Washington, DC 20037

16196

05/30/97 1,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,500.00

E-Systems Greenville Division PAC
P.O. Box 6056
Greenville, TX 75403

13217

05/09/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$22,500.00
TOTAL This Period (last page this line number only).....

97032113425

Schedule A

ITEMIZED RECEIPTS

Page 4 of 9

Period from 05/01/97 through 05/31/97

Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Effective Government Committee 607 14th Street, NW Suite 800 Washington, DC 20005	7510	05/16/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Fluor Public Affairs Committee
3333 Michelson Drive
Irvine, CA 92730

6878

05/09/97 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

General Electric Company PAC
1299 Northwest
Suite 1100
Washington, DC 20004

13229

05/23/97 7,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Guam's Voice in Congress
P.O. Box 2831
Agana, GU 96910

21047

05/23/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$28,500.00
TOTAL This Period (last page this line number only).....

97032113425

Period from 05/01/97 through 05/31/97 Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Health Insurance PAC (HIPAC) 555 13th Street, NW Suite 600 East Washington, DC 20036	9300	05/09/97	1,500.00
---	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$2,100.00

Independent Insurance Agents of America Inc., PAC 412 First Street, S.E. Suite 300 Washington, DC 20003	6530	05/23/97	1,000.00
---	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

Int'l Union of Electronic, Electrical, Salaried, Machine & Furniture Workers AFL-CIO COPE 1126 16th Street, NW Washington, DC 20036	6274	05/30/97	5,000.00
--	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Julian C. Dixon Democrat for Congress Committee 1581 Roxbury Drive Los Angeles, CA 90035	8127	05/23/97	5,000.00
---	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$12,500.00
TOTAL This Period (last page this line number only).....

9703213427

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

Levin for Congress
P.O. Box 1092
Warren, MI 48090-1092

6795

05/30/97 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Lone Star Fund
PO Box 4219
Dallas, TX 75208

23158

05/16/97 5,000.00
05/09/97 10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Martin Frost Campaign Committee
P. O. Box 4219
Dallas, TX 75208

6710

05/16/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Menendez for Congress
P.O. Box 848
Union City, NJ 07087

17774

05/16/97 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$20,000.00

SUBTOTAL of Receipts This Page.....\$37,500.00
TOTAL This Period (last page this line number only).....

97032113428

Schedule A

ITEMIZED RECEIPTS

Page 7 of 9

Period from 05/01/97 through 05/31/97

Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

National Leadership PAC
P.O. Box 5577
New York, NY 10027

23149

05/02/97 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Public Securities Association PAC
(PSA PAC)
1445 New York Avenue, NW
Eighth Floor
Washington, DC 20005

9723

05/16/97 300.00

Prim. Gen. Oth.:

Aggregate YTD: \$300.00

Rangel for Congress Committee
2030 Allen Place, NW
Washington, DC 20009

13028

05/09/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Salomon Brothers Inc PAC
1455 Pennsylvania NW
Washington, DC 20006

7585

05/09/97 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

SUBTOTAL of Receipts This Page.....\$35,300.00
TOTAL This Period (last page this line number only).....

97032113429

Schedule A

ITEMIZED RECEIPTS

Page 3 of 9

Period from 05/01/97 through 05/31/97 Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Scott for Congress PO BOX 251 Newport News, VA 23607	17751	05/23/97	720.00

Prim. Gen. Oth.:

Aggregate YTD: \$720.00

Stupak for Congress 817 9th Avenue Menominee, MI 49858-3146	16528	05/23/97	10,000.00
---	-------	----------	-----------

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Sunkist PAC P. O. Box 5576 Sherman Oaks, CA 91413	7858	05/02/97	2,500.00
---	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Sunsweet Growers, Inc. PAC 901 N. Walton Avenue Yuba City, CA 95993	7050	05/23/97	300.00
---	------	----------	--------

Prim. Gen. Oth.:

Aggregate YTD: \$300.00

SUBTOTAL of Receipts This Page.....\$13,520.00
TOTAL This Period (last page this line number only).....

970332113400

Schedule A

ITEMIZED RECEIPTS

Page 9 of 9

Period from 05/01/97 through 05/31/97

Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

Thurman for Congress
450 Pleasant Grove Road
Inverness, FL 34452

16636

05/23/97 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

United States Surgical Corporation
Health PAC
150 Glover Ave.
Norwalk, CT 06856

21716

05/16/97 3,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,500.00

SUBTOTAL of Receipts This Page.....\$ 6,000.00
TOTAL This Period (last page this line number only).....\$216,370.00

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Boston New Majority Fund 430 S. Capitol St., SE, 2nd Fl. Washington, DC 20003	22640	05/23/97	24,474.34

Prim. Gen. Oth.:

Aggregate YTD: \$24,474.34

California Democratic Party 911 20th Street, Suite 100 Sacramento, CA 95814	22811	05/20/97	2,264.40
---	-------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$2,264.40

Democratic Party of Georgia 1100 Spring Street, Ste. 710 Atlanta, GA 30309	12880	05/21/97	2,331.00
--	-------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$2,331.00

Idaho State Democratic Party P.O. Box 445 Boise, ID 83701	23010	05/16/97	4,558.00
---	-------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$11,208.00

Indiana Democratic State Central Committee 1099 N. Meridian Street, Suite 910 Indianapolis, IN 46204	7164	05/13/97	2,664.00
---	------	----------	----------

Prim. Gen. Oth.:

Aggregate YTD: \$12,727.70

SUBTOTAL of Receipts This Page.....\$33,960.74
TOTAL This Period (last page this line number only).....

9703211-3432

Schedule A

ITEMIZED RECEIPTS

Page 2 of 2

Period from 05/01/97 through 05/31/97

Line 12

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

Iowa Democratic Party
431 East Locust Street
Des Moines, IA 50309

22807

05/23/97

2,788.50

Prim. Gen. Oth.:

Aggregate YTD: \$2,788.50

Missouri Democratic State Committee
P.O. Box 719
Jefferson City, MO 65102

23194

05/16/97

3,108.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,108.00

Nevada State Democratic Party
1765 East Sahara Avenue, Suite 6
Las Vegas, NV 89104

10400

05/21/97

9,657.00

Prim. Gen. Oth.:

Aggregate YTD: \$19,348.63

SUBTOTAL of Receipts This Page.....\$15,553.50
TOTAL This Period (last page this line number only).....\$51,845.24

97032113433

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Purpose

Date

Amount

O'Brien McConnell and Co., Inc.
1726 M Street, NW, Suite 1002
Washington, DC 20036

Postage
Reimbursement

05/23/97 11,315.25
05/23/97 421.31

Prim. Gen. Oth.:

Aggregate YTD: \$37,980.02

Paychex, Inc.
3060 Williams Drive
Fairfax, VA 220314613

Payroll
Reimbursement

05/01/97 1,190.97

Prim. Gen. Oth.:

Aggregate YTD: \$1,190.97

U.S. Postal Service
900 Brentwood Road, NE
Washington, DC 20066

Postage
Reimbursement

05/30/97 753.32
05/14/97 2,210.00
05/02/97 165.64
05/02/97 700.00

Prim. Gen. Oth.:

Aggregate YTD: \$8,636.37

SUBTOTAL of Receipts This Page.....\$16,756.49
TOTAL This Period (last page this line number only).....\$16,756.49

97032113434

Schedule A

ITEMIZED RECEIPTS

Page 1 of 1

Period from 05/01/97 through 05/31/97

Line 17

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

Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Purpose

Date

Amount

Franklin National Bank of
Washington D.C.
1722 Eye Street, N.W.
Washington, DC 20006

Interest

05/30/97

15.46

Prim. Gen. Oth.:

Aggregate YTD:

\$60.57

Names in the News

One Bush Street
San Francisco, CA 94104

List Rental

05/16/97

809.56

05/16/97

3,963.24

05/09/97

268.60

05/02/97

1,340.07

05/02/97

337.24

Prim. Gen. Oth.:

Aggregate YTD: \$31,813.04

Nations Bank of D.C., N.A.
730 15TH Street, N.W.
Washington, DC 20005

Interest

05/30/97

603.13

05/30/97

122.03

05/30/97

87.61

05/30/97

87.15

Prim. Gen. Oth.:

Aggregate YTD: \$3,890.95

SUBTOTAL of Receipts This Page.....\$7,640.09
TOTAL This Period (last page this line number only).....\$7,640.09

97032113435

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

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %

- ☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %

OR

☒ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 80 %
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 20 %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

97032113436

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CL ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	60%	40%
CF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	60%	40%
HC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	30%	70%
CV ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	10%	90%
ST ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	60%	40%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1		DATE OF RECEIPT 05/22/97	\$ 51,789.37
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,748.96		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		5,817.27	
b) CF		0.00	
c) HC		10,220.18	
d) ST		14,002.96	
e) Total Amount Transferred For Direct Fundraising		30,040.41	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1			DATE OF RECEIPT 05/22/97
			\$ 77,599.26
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32,922.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		3,859.19	
b) ST		20,464.71	
c) HC		20,353.19	
d)			
e) Total Amount Transferred For Direct Fundraising		44,677.09	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	54,671.13	74,717.50	\$ 129,388.63
TOTAL THIS PERIOD			

97032113438

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	

NAME OF ACCOUNT	DATE OF RECEIPT	
NON-FEDERAL ACCOUNT # 1	05/29/97	\$ 25,926.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,925.20		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		450.99	
b) CF		(800.00)	
c) HC		28.70	
d) ST		20,321.19	
e) Total Amount Transferred For Direct Fundraising		20,000.88	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
NON-FEDERAL ACCOUNT #1	05/30/97	\$ 14,749.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	(123.88)		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		1,270.34	
b) CF		0.00	
c) HC		9,105.44	
d) ST		4,497.51	
e) Total Amount Transferred For Direct Fundraising		14,873.29	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	5,801.32	34,874.17	40,675.49
TOTAL THIS PERIOD	60,472.45	109,591.67	170,064.12

97032113439

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Stone, Martin 924 Anacapa B-7 Santa Barbara, CA 93101		PURPOSE/EVENT Travel 97ADM	DATE 05/02/97	TOTAL AMOUNT 803.43	NON-FEDERAL SHARE 160.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,133,922.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Election Commission 999 E Street, NW Washington, DC 20463		PURPOSE/EVENT Copyng 97ADM	DATE 05/02/97	TOTAL AMOUNT 200.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,134,122.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gandel's Liquors 211 Pennsylvania Avenue, SE Washington, DC 20003		PURPOSE/EVENT Catering 97ADM	DATE 05/05/97	TOTAL AMOUNT 594.50	NON-FEDERAL SHARE 118.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,134,716.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SMS Systems Maintenance Svcs. PO Box 1010 Littleton, MA 01460		PURPOSE/EVENT Equipment Maintenance 97ADM	DATE 05/07/97	TOTAL AMOUNT 1,113.00	NON-FEDERAL SHARE 222.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,135,828.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151		PURPOSE/EVENT Supplies 97ADM	DATE 06/07/97	TOTAL AMOUNT 68.80	NON-FEDERAL SHARE 13.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,135,897.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Superintendent of Documents PO Box 371964 Pittsburgh, PA 15250-7954		PURPOSE/EVENT Publications 97ADM	DATE 05/07/97	TOTAL AMOUNT 125.00	NON-FEDERAL SHARE 25.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,136,024.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,805.73	2,324.58	561.15
TOTAL THIS PERIOD (last page for each line only)			

97032113440

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE National Telecommunications 122 C Street, NW Suite 640 Washington, DC 20001		PURPOSE/EVENT Polling 97ADM	DATE 06/09/97	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 8,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,146,024.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gandel's Liquors 211 Pennsylvania Avenue, SE Washington, DC 20003		PURPOSE/EVENT Catering 97ADM	DATE 05/13/97	TOTAL AMOUNT 375.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 75.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,146,399.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth M. Fairchild, RT 400 South Capitol Street, SW Washington, DC 20003		PURPOSE/EVENT Travel 97ADM	DATE 06/13/97	TOTAL AMOUNT 245.00	FEDERAL SHARE 195.00	NON-FEDERAL SHARE 49.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,146,644.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Guardian PO Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 97ADM	DATE 05/13/97	TOTAL AMOUNT 1,565.90	FEDERAL SHARE 1,244.72	NON-FEDERAL SHARE 311.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,148,200.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Trans General Life Insurance PO Box 38229 Pittsburgh, PA 15250-8229		PURPOSE/EVENT Insurance 97ADM	DATE 05/13/97	TOTAL AMOUNT 1,912.14	FEDERAL SHARE 1,529.71	NON-FEDERAL SHARE 382.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,150,112.62 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Plouffe, David 1830 Florida Avenue, NW #106 Washington, DC 20009		PURPOSE/EVENT Travel ST	DATE 06/16/97	TOTAL AMOUNT 288.36	FEDERAL SHARE 171.62	NON-FEDERAL SHARE 114.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 366,983.24 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,374.40	11,442.25	2,932.15
TOTAL THIS PERIOD (last page for each line only)			

97032113441

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
3	01
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Opus One 585 Larned Detroit, MI 48226	PURPOSE/EVENT Events/Meetings ST	DATE 05/15/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 366,483.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chicago Cubs PO BOX 98537 Chicago, IL 60693-8537	PURPOSE/EVENT Catering ST	DATE 05/15/97	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 900.00	NON-FEDERAL SHARE 600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,993.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pacific Parking Services 1405 16th Street, NW #200 Washington, DC	PURPOSE/EVENT Travel 97ADM	DATE 06/16/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 80.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,180,212.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Minneapolis Club 729 2nd Avenue South Minneapolis, MN 55402-2463	PURPOSE/EVENT Catering ST	DATE 05/15/97	TOTAL AMOUNT 1,747.24	FEDERAL SHARE 1,048.34	NON-FEDERAL SHARE 698.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,740.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE LaBrasserie 239 Massachusetts Avenue, NE Washington, DC 20002	PURPOSE/EVENT Catering CL	DATE 05/16/97	TOTAL AMOUNT 909.15	FEDERAL SHARE 545.49	NON-FEDERAL SHARE 363.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 343,582.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 65350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 05/15/97	TOTAL AMOUNT 420.61	FEDERAL SHARE 252.37	NON-FEDERAL SHARE 168.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 360,151.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,177.00	3,126.20	2,050.80
TOTAL THIS PERIOD (last page for each line only)			

97032113442

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 4	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel HC	DATE 05/16/97	TOTAL AMOUNT 204.72	FEDERAL SHARE 61.42	NON-FEDERAL SHARE 143.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 152,834.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Day-El Reservations Systems 200 Second Street Chelsea, MA 02150-1802		PURPOSE/EVENT Travel ST	DATE 05/16/97	TOTAL AMOUNT 108.58	FEDERAL SHARE 55.14	NON-FEDERAL SHARE 43.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 360,288.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Publications 97ADM	DATE 05/16/97	TOTAL AMOUNT 88.39	FEDERAL SHARE 53.11	NON-FEDERAL SHARE 13.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,160,279.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Catering 97ADM	DATE 05/16/97	TOTAL AMOUNT 34.00	FEDERAL SHARE 27.20	NON-FEDERAL SHARE 6.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,150,213.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 05/16/97	TOTAL AMOUNT 151.58	FEDERAL SHARE 121.26	NON-FEDERAL SHARE 30.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,150,484.69 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies CL	DATE 05/16/97	TOTAL AMOUNT 25.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 343,607.99 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	590.25	343.13	247.12
TOTAL THIS PERIOD (last page for each line only)			

9.703.2113443

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 86350 Louisville, KY 40285-6360		PURPOSE/EVENT Supplies 97ADM	DATE 05/16/97	TOTAL AMOUNT 24.33	FEDERAL SHARE 19.46	NON-FEDERAL SHARE 4.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,150,488.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 86350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies 97ADM	DATE 05/16/97	TOTAL AMOUNT 25.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 5.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,160,613.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 86350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies 97ADM	DATE 05/16/97	TOTAL AMOUNT 55.83	FEDERAL SHARE 44.50	NON-FEDERAL SHARE 11.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,160,669.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 86350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 05/16/97	TOTAL AMOUNT 577.23	FEDERAL SHARE 408.34	NON-FEDERAL SHARE 270.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 360,946.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 86350 Louisville, KY 40285-5360		PURPOSE/EVENT Travel ST	DATE 05/16/97	TOTAL AMOUNT 261.09	FEDERAL SHARE 156.65	NON-FEDERAL SHARE 104.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,207.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 86350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 05/16/97	TOTAL AMOUNT 196.15	FEDERAL SHARE 156.92	NON-FEDERAL SHARE 39.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,150,765.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,239.43	803.88	435.65
TOTAL THIS PERIOD (last page for each line only)			

97032113444

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 05/18/97	TOTAL AMOUNT 1,007.89	FEDERAL SHARE 604.79	NON-FEDERAL SHARE 403.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 362,216.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies ST	DATE 05/16/97	TOTAL AMOUNT 380.48	FEDERAL SHARE 228.28	NON-FEDERAL SHARE 152.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 382,598.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies 97ADM	DATE 05/16/97	TOTAL AMOUNT 198.54	FEDERAL SHARE 158.83	NON-FEDERAL SHARE 39.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,159,994.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies 97ADM	DATE 05/15/97	TOTAL AMOUNT 79.86	FEDERAL SHARE 63.97	NON-FEDERAL SHARE 15.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,151,044.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 05/18/97	TOTAL AMOUNT 1,062.67	FEDERAL SHARE 637.60	NON-FEDERAL SHARE 425.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 363,689.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nations Bank of Delaware, N.A. PO Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel ST	DATE 05/18/97	TOTAL AMOUNT 2,292.83	FEDERAL SHARE 1,375.70	NON-FEDERAL SHARE 917.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 368,851.92 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,022.45	3,089.17	1,953.28
TOTAL THIS PERIOD (last page for each line only)			

97032113445

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 7	OF 61
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 05/16/97	TOTAL AMOUNT 1,552.57	FEDERAL SHARE 1,250.14	NON-FEDERAL SHARE 812.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,152,808.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85360 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 05/16/97	TOTAL AMOUNT 1,146.84	FEDERAL SHARE 917.47	NON-FEDERAL SHARE 229.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,153,783.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Casual Services ST	DATE 05/16/97	TOTAL AMOUNT 673.18	FEDERAL SHARE 523.81	NON-FEDERAL SHARE 349.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,825.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Computer Service ST	DATE 05/16/97	TOTAL AMOUNT 511.44	FEDERAL SHARE 486.86	NON-FEDERAL SHARE 324.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 367,636.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Centrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 06/16/97	TOTAL AMOUNT 302.45	FEDERAL SHARE 181.47	NON-FEDERAL SHARE 120.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 367,838.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Centrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 05/16/97	TOTAL AMOUNT 369.07	FEDERAL SHARE 221.44	NON-FEDERAL SHARE 147.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,308.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,085.65	3,581.29	1,484.36
TOTAL THIS PERIOD (last page for each line only)			

97032113446

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 8	OF 51
FOR LINE 21*	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Vias Nations Bank Nations Bank of Delaware, N.A. PO Box 83350 Louisville, KY 40285-5350	PURPOSE/EVENT Supplies 97ADM	DATE 05/16/97	TOTAL AMOUNT 0.53	FEDERAL SHARE 0.42	NON-FEDERAL SHARE 0.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,163,764.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gandel's Liquors 211 Pennsylvania Avenue, SE Washington, DC 20003	PURPOSE/EVENT Catering ST	DATE 05/30/97	TOTAL AMOUNT 220.59	FEDERAL SHARE 132.35	NON-FEDERAL SHARE 88.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 368,628.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Harrell, Warren T. 408 E. Street, SE #302 Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 05/30/97	TOTAL AMOUNT 260.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 368,778.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Walton, Kathryn 620 A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 05/30/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 368,878.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pritchard, Amy L. 131 C Street, SE Washington, DC 20003	PURPOSE/EVENT Travel 97ADM	DATE 05/30/97	TOTAL AMOUNT 526.81	FEDERAL SHARE 363.06	NON-FEDERAL SHARE 163.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,164,668.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hernandez, Ruben 3102 Cove View Bldg. #F101 Galveston, TX 77551	PURPOSE/EVENT Travel 97ADM	DATE 05/19/97	TOTAL AMOUNT 1,107.30	FEDERAL SHARE 855.84	NON-FEDERAL SHARE 221.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,156,690.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,507.25	1,891.67	615.56
TOTAL THIS PERIOD (last page for each line only)			

97032113447

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE GE Capitol Auto Lease PO Box 9702 Macon, GA 31297-9702		PURPOSE/EVENT Travel HC	DATE 05/18/97	TOTAL AMOUNT 410.14	FEDERAL SHARE 123.04	NON-FEDERAL SHARE 287.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 183,288.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Video Monitoring S.S. of America 330 West 42nd Street New York, NY 10036		PURPOSE/EVENT Generic Cmte. Media Services HC	DATE 05/18/97	TOTAL AMOUNT 153.34	FEDERAL SHARE 46.00	NON-FEDERAL SHARE 107.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 183,448.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brown, Lillian 1003 Gelaton Circle McLean, VA 22102		PURPOSE/EVENT Casual Services HC	DATE 05/19/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 183,648.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delaney Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing ST	DATE 05/19/97	TOTAL AMOUNT 1,873.89	FEDERAL SHARE 1,124.33	NON-FEDERAL SHARE 749.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 370,762.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 646 Baltimore, MD 21265-0646		PURPOSE/EVENT Telephones 97ADM	DATE 05/19/97	TOTAL AMOUNT 707.00	FEDERAL SHARE 565.80	NON-FEDERAL SHARE 141.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,766,287.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Red, Hot and Blue 1600 Wilson Boulevard Arlington, VA 22209		PURPOSE/EVENT Catering 97ADM	DATE 05/19/97	TOTAL AMOUNT 309.34	FEDERAL SHARE 247.47	NON-FEDERAL SHARE 61.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,458,706.58 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,653.71	2,166.45	1,487.26
TOTAL THIS PERIOD (last page for each line only)			

97032113448

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes Credit Corp. PO Box 85460 Louisville, KY 40285	PURPOSE/EVENT Equipment Rental 97ADM	DATE 05/19/97	TOTAL AMOUNT 329.99	FEDERAL SHARE 263.99	NON-FEDERAL SHARE 66.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,187,038.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hayden, Dennis N. 5535 Halwis Street Alexandria, VA 22302	PURPOSE/EVENT Petty Cash HC	DATE 05/19/97	TOTAL AMOUNT 150.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 105.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 153,788.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard PO Box 75629 Charlotte, NC 28275	PURPOSE/EVENT Supplies 97ADM	DATE 05/19/97	TOTAL AMOUNT 304.59	FEDERAL SHARE 243.57	NON-FEDERAL SHARE 60.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,157,341.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery ST	DATE 05/19/97	TOTAL AMOUNT 10.71	FEDERAL SHARE 6.43	NON-FEDERAL SHARE 4.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 370,763.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery 97ADM	DATE 05/19/97	TOTAL AMOUNT 16.58	FEDERAL SHARE 13.25	NON-FEDERAL SHARE 3.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,157,357.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A Touch of Class Transportation Services PO Box 70737 New Orleans, LA 70172	PURPOSE/EVENT Travel ST	DATE 05/19/97	TOTAL AMOUNT 474.00	FEDERAL SHARE 264.40	NON-FEDERAL SHARE 189.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,237.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,285.87	856.75	429.12
TOTAL THIS PERIOD (last page for each line only)			

97032113449

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 11	OF 51
FOR LINE 21*	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE ASTEC Engineering Corporation 1516 N. courthouse Road Suite 401 Arlington, VA 22201	PURPOSE/EVENT Casual Services HC	DATE 05/19/97	TOTAL AMOUNT 2,800.00	FEDERAL SHARE 840.00	NON-FEDERAL SHARE 1,960.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,898.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE HPIXGraphics 1608 Portabello Court Crofton, MD 21114	PURPOSE/EVENT Events/Meetings CL	DATE 05/19/97	TOTAL AMOUNT 2,151.27	FEDERAL SHARE 1,290.76	NON-FEDERAL SHARE 860.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,788.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering 97ADM	DATE 05/19/97	TOTAL AMOUNT 82.20	FEDERAL SHARE 65.78	NON-FEDERAL SHARE 16.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,157,440.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mantz, Jonathan 1628 19th Street Washington, DC 20009	PURPOSE/EVENT Travel ST	DATE 05/19/97	TOTAL AMOUNT 70.00	FEDERAL SHARE 42.00	NON-FEDERAL SHARE 28.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,307.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Battery Express, Inc. 1283 Sherwood Drive Norcross, GA 30093	PURPOSE/EVENT Supplies HC	DATE 05/19/97	TOTAL AMOUNT 299.04	FEDERAL SHARE 89.41	NON-FEDERAL SHARE 209.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,898.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AFTRA-SAG 4340 East West Highway Suite 204 Bethesda, MD 20814	PURPOSE/EVENT Talent Fees HC	DATE 05/19/97	TOTAL AMOUNT 386.60	FEDERAL SHARE 119.88	NON-FEDERAL SHARE 279.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 187,296.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,801.11	2,447.81	3,353.30
TOTAL THIS PERIOD (last page for each line only)			

97032113450

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE AFTRA-SAG 4340 East West Highway Suite 204 Bethesda, MD 20814	PURPOSE/EVENT Talent Fees HC	DATE 05/18/97	TOTAL AMOUNT 50.54	FEDERAL SHARE 16.16	NON-FEDERAL SHARE 35.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 187,346.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, Michael J. 505 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Travel 97ADM	DATE 05/19/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,167,616.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10965 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 05/19/97	TOTAL AMOUNT 144.00	FEDERAL SHARE 115.20	NON-FEDERAL SHARE 28.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,167,859.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10965 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 05/19/97	TOTAL AMOUNT 105.70	FEDERAL SHARE 84.55	NON-FEDERAL SHARE 21.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,157,764.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	PURPOSE/EVENT Legal Services 97ADM	DATE 05/18/97	TOTAL AMOUNT 7,774.99	FEDERAL SHARE 6,219.99	NON-FEDERAL SHARE 1,555.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,186,639.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	PURPOSE/EVENT Legal Services HC	DATE 05/18/97	TOTAL AMOUNT 2,037.60	FEDERAL SHARE 611.25	NON-FEDERAL SHARE 1,426.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 189,384.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,167.73	7,106.16	3,081.57
TOTAL THIS PERIOD (last page for each line only)			

97032113451

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 05/19/97	TOTAL AMOUNT 83.00	FEDERAL SHARE 66.40	NON-FEDERAL SHARE 16.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,622.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 05/19/97	TOTAL AMOUNT 55.00	FEDERAL SHARE 44.00	NON-FEDERAL SHARE 11.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,677.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies HC	DATE 05/19/97	TOTAL AMOUNT 27.90	FEDERAL SHARE 8.37	NON-FEDERAL SHARE 19.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 189,412.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO BOX 371302 Pittsburgh, PA 15250	PURPOSE/EVENT Telephones 97ADM	DATE 05/19/97	TOTAL AMOUNT 5.12	FEDERAL SHARE 4.10	NON-FEDERAL SHARE 1.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,168,832.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies HC	DATE 05/19/97	TOTAL AMOUNT 21.90	FEDERAL SHARE 6.57	NON-FEDERAL SHARE 16.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 189,433.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 05/20/97	TOTAL AMOUNT 59.50	FEDERAL SHARE 41.70	NON-FEDERAL SHARE 27.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,378.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	262.42	171.14	91.28
TOTAL THIS PERIOD (last page for each line only)			

97032113452

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 97ADM	DATE 05/20/97	TOTAL AMOUNT 147.50	FEDERAL SHARE 118.00	NON-FEDERAL SHARE 29.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,830.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angie, Matthew H. 3301 Nottingham Drive Arlington, VA 22207	PURPOSE/EVENT Travel 97ADM	DATE 05/20/97	TOTAL AMOUNT 104.03	FEDERAL SHARE 83.22	NON-FEDERAL SHARE 20.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,934.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Sales Tax ST	DATE 05/20/97	TOTAL AMOUNT 88.48	FEDERAL SHARE 63.69	NON-FEDERAL SHARE 35.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 971,488.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Sales Tax 97ADM	DATE 05/20/97	TOTAL AMOUNT 1,207.84	FEDERAL SHARE 966.35	NON-FEDERAL SHARE 241.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,187,642.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DG Systems, Inc. 875 Battery Street San Francisco, CA 94111	PURPOSE/EVENT Generic Cmta. Media Services HC	DATE 05/19/97	TOTAL AMOUNT 540.00	FEDERAL SHARE 152.00	NON-FEDERAL SHARE 378.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,873.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, Michael J. 505 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Travel 97ADM	DATE 05/22/97	TOTAL AMOUNT 825.00	FEDERAL SHARE 680.00	NON-FEDERAL SHARE 165.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,187,867.33 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,913.95	2,043.26	870.89
TOTAL THIS PERIOD (last page for each line only)			

970-321-3453

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Frick, Paul E. 1848 Calvert, NW Washington, DC 20009	PURPOSE/EVENT Travel 97ADM	DATE 05/22/97	TOTAL AMOUNT 2,368.20	FEDERAL SHARE 1,894.56	NON-FEDERAL SHARE 473.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,170,338.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing 97ADM	DATE 05/22/97	TOTAL AMOUNT 592.20	FEDERAL SHARE 473.76	NON-FEDERAL SHARE 118.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,170,927.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Flying Colors Broadcast, Inc. 3522 Raymond Street Chevy Chase, MD 20815	PURPOSE/EVENT Generic Cmts. Media Buys HC	DATE 05/22/97	TOTAL AMOUNT 650.00	FEDERAL SHARE 195.00	NON-FEDERAL SHARE 455.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 190,623.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Signs by Tomorrow 11016 Baltimore Avenue Beltville, MD 20705	PURPOSE/EVENT Events/Meetings CL	DATE 05/22/97	TOTAL AMOUNT 245.38	FEDERAL SHARE 147.23	NON-FEDERAL SHARE 98.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,004.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Williams & Jensen 1155 21st Street, NW Suite 300 Washington, DC 20036	PURPOSE/EVENT Events/Meetings CL	DATE 05/22/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,004.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hotard Coaches Incorporated 2838 Touro Street New Orleans, LA 70122	PURPOSE/EVENT Travel ST	DATE 05/22/97	TOTAL AMOUNT 215.00	FEDERAL SHARE 129.00	NON-FEDERAL SHARE 86.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,661.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,070.79	4,039.55	2,031.24
TOTAL THIS PERIOD (last page for each line only)			

97032113454

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 18	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Dougherty, David 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Travel 87ADM	DATE 05/22/97	TOTAL AMOUNT 1,246.75	FEDERAL SHARE 997.40	NON-FEDERAL SHARE 249.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,174.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Powis, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009	PURPOSE/EVENT Travel ST	DATE 05/22/97	TOTAL AMOUNT 309.25	FEDERAL SHARE 186.56	NON-FEDERAL SHARE 123.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,990.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Powis, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009	PURPOSE/EVENT Catering ST	DATE 05/22/97	TOTAL AMOUNT 123.09	FEDERAL SHARE 73.25	NON-FEDERAL SHARE 49.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 372,112.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fulton, Kathryn General Electric, Suite 1100 1299 Pennsylvania Ave. NW Washington, DC 20004	PURPOSE/EVENT Events/Meetings ST	DATE 05/22/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 30.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 372,162.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151	PURPOSE/EVENT Supplies 97ADM	DATE 05/22/97	TOTAL AMOUNT 110.70	FEDERAL SHARE 88.56	NON-FEDERAL SHARE 22.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,296.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2850 Merrifield, VA 22116	PURPOSE/EVENT Computer Service 97ADM	DATE 05/07/97	TOTAL AMOUNT 239.31	FEDERAL SHARE 191.45	NON-FEDERAL SHARE 47.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,173,524.49 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,078.10	1,566.21	511.89
TOTAL THIS PERIOD (last page for each line only)			

97032113455

DISBURSEMENT SCHEDULE HA
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17	OF 51
FOR LINE 31P	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kassir, Rodwan B. 3445B S Stafford Street Arlington, VA 22208		PURPOSE/EVENT Supplies CL	DATE 05/16/97	TOTAL AMOUNT 47.78	FEDERAL SHARE 28.87	NON-FEDERAL SHARE 18.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,052.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kassir, Rodwan B. 3445B S Stafford Street Arlington, VA 22208		PURPOSE/EVENT Supplies 97ADM	DATE 05/16/97	TOTAL AMOUNT 88.81	FEDERAL SHARE 53.29	NON-FEDERAL SHARE 13.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,581.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001		PURPOSE/EVENT Events/Meetings CL	DATE 05/21/97	TOTAL AMOUNT 1,713.83	FEDERAL SHARE 1,028.30	NON-FEDERAL SHARE 685.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,766.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Four Seasons Hotel Houston Center, 1300 Lamar St Houston, TX 77010		PURPOSE/EVENT Catering ST	DATE 05/18/97	TOTAL AMOUNT 206.70	FEDERAL SHARE 124.02	NON-FEDERAL SHARE 82.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 372,368.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dukas, Randy 2821 Cartan Street Fort Worth, TX 76112		PURPOSE/EVENT Insurance 97ADM	DATE 05/22/97	TOTAL AMOUNT 1,004.05	FEDERAL SHARE 803.24	NON-FEDERAL SHARE 200.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,173,595.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO BOX 371302 Pittsburgh, PA 15250		PURPOSE/EVENT Equipment Rents 97ADM	DATE 05/22/97	TOTAL AMOUNT 2,344.89	FEDERAL SHARE 1,875.91	NON-FEDERAL SHARE 468.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,178,840.04 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,383.86	3,913.43	1,470.43
TOTAL THIS PERIOD (last page for each line only)			

97032113456

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukita, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing 97ADM	DATE 05/22/97	TOTAL AMOUNT 247.50	FEDERAL SHARE 196.00	NON-FEDERAL SHARE 49.50	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,176,187.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Newswire National Press Building Suite 1772 Washington, DC 20045	PURPOSE/EVENT Wire Services/ On Line Services 97ADM	DATE 05/22/97	TOTAL AMOUNT 454.54	FEDERAL SHARE 363.63	NON-FEDERAL SHARE 90.91	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,176,642.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hargrove, Inc. Number One Hargrove Drive Lanham, MD 20706	PURPOSE/EVENT Delivery CL	DATE 05/22/97	TOTAL AMOUNT 150.00	FEDERAL SHARE 90.00	NON-FEDERAL SHARE 60.00	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,916.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jenner & Block One IBM Plaza Chicago, IL 60611	PURPOSE/EVENT Legal Services 97ADM	DATE 05/22/97	TOTAL AMOUNT 5,344.94	FEDERAL SHARE 4,275.85	NON-FEDERAL SHARE 1,068.99	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,181,987.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, David 314 9th Street, SE Washington, DC 20003	PURPOSE/EVENT Consulting Professional Srv ST	DATE 05/22/97	TOTAL AMOUNT 4,500.00	FEDERAL SHARE 2,700.00	NON-FEDERAL SHARE 1,800.00	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 378,889.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Frost, Martin 3677 N Harrison Arlington, VA 22207	PURPOSE/EVENT Travel ST	DATE 05/22/97	TOTAL AMOUNT 17.00	FEDERAL SHARE 10.20	NON-FEDERAL SHARE 6.80	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 376,886.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,713.98	7,637.78	3,076.20
TOTAL THIS PERIOD (last page for each line only)			

97032113457

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Velez, Milly C. 6060 California Cir. #205 Rockville, MD 20852		PURPOSE/EVENT Petty Cash 97ADM	DATE 05/22/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,182,187.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Welch, Edward 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815		PURPOSE/EVENT Travel 97ADM	DATE 05/22/97	TOTAL AMOUNT 352.38	FEDERAL SHARE 281.89	NON-FEDERAL SHARE 70.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,182,538.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Locust Club 1814 Locust Street Philadelphia, PA		PURPOSE/EVENT Events/Meetings ST	DATE 05/22/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 600.00	NON-FEDERAL SHARE 400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 377,698.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Karl, Annie 33 S. Letitia Street, #301 Philadelphia, PA 19106		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 05/22/97	TOTAL AMOUNT 3,000.00	FEDERAL SHARE 1,800.00	NON-FEDERAL SHARE 1,200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,698.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, George 1821 Primrose Road, NW Washington, DC 20012		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 05/22/97	TOTAL AMOUNT 6,875.00	FEDERAL SHARE 4,125.00	NON-FEDERAL SHARE 2,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 387,761.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 05/22/97	TOTAL AMOUNT 1,153.00	FEDERAL SHARE 891.80	NON-FEDERAL SHARE 481.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,814.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,580.38	7,858.69	4,921.67
TOTAL THIS PERIOD (last page for each line only)			

97032113458

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jewell, Keith 216 Riverside Road Edgewater, MD 21037	PURPOSE/EVENT Events/Meetings ST	DATE 05/23/97	TOTAL AMOUNT 285.00	FEDERAL SHARE 177.00	NON-FEDERAL SHARE 118.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 389,209.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carling Institute 228 7th Street, SE Washington, DC 20003	PURPOSE/EVENT Events/Meetings CL	DATE 05/23/97	TOTAL AMOUNT 575.00	FEDERAL SHARE 345.00	NON-FEDERAL SHARE 230.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 350,481.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kenwood Country Club 5601 River Road Bethesda, MD 20816	PURPOSE/EVENT Supplies ST	DATE 05/23/97	TOTAL AMOUNT 8,896.86	FEDERAL SHARE 4,138.12	NON-FEDERAL SHARE 2,758.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 396,166.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Opus One 555 Larned Detroit, MI 48226	PURPOSE/EVENT Events/Meetings ST	DATE 05/23/97	TOTAL AMOUNT 400.35	FEDERAL SHARE 300.21	NON-FEDERAL SHARE 200.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 386,808.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 05/23/97	TOTAL AMOUNT 11.00	FEDERAL SHARE 5.60	NON-FEDERAL SHARE 4.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 396,817.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery STADM	DATE 05/23/97	TOTAL AMOUNT 294.00	FEDERAL SHARE 235.20	NON-FEDERAL SHARE 68.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,182,333.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,672.21	5,202.13	3,370.08
TOTAL THIS PERIOD (last page for each line only)			

9-7-03 2 1 1 3 4 5 9

DISBURSEMENT SCHEDULE H4
(effective 1/1/89)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 21	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kirk, Karla K. 4711 Braddock Road #3 Alexandria, VA 22311		PURPOSE/EVENT Catering CL	DATE 05/23/97	TOTAL AMOUNT 12.82	FEDERAL SHARE 7.69	NON-FEDERAL SHARE 5.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 360,854.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lone Star Park 1000 Star Parkway Grand Prairie, TX 75050		PURPOSE/EVENT Events/Meetings ST	DATE 05/23/97	TOTAL AMOUNT 4,050.00	FEDERAL SHARE 2,430.00	NON-FEDERAL SHARE 1,620.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 400,667.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10965 Gullford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies 97ADM	DATE 05/23/97	TOTAL AMOUNT 55.00	FEDERAL SHARE 44.00	NON-FEDERAL SHARE 11.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,182,889.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Columbia Books, Inc. 1212 New York Avenue Washington, DC 20005		PURPOSE/EVENT Publications ST	DATE 05/23/97	TOTAL AMOUNT 359.55	FEDERAL SHARE 215.73	NON-FEDERAL SHARE 143.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,027.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery ST	DATE 05/23/97	TOTAL AMOUNT 58.22	FEDERAL SHARE 34.93	NON-FEDERAL SHARE 23.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,085.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 97ADM	DATE 05/23/97	TOTAL AMOUNT 147.13	FEDERAL SHARE 117.70	NON-FEDERAL SHARE 29.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,183,035.51 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,882.72	2,850.06	1,832.65
TOTAL THIS PERIOD (last page for each line only)			

97032113460

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 22	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Browne, Colleen A. 833 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 05/23/97	TOTAL AMOUNT 250.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,335.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Adspecs/ Image Express 3501 52nd Avenue Hyattsville, MD 20781-1006	PURPOSE/EVENT Delivery CL	DATE 05/23/97	TOTAL AMOUNT 639.84	FEDERAL SHARE 323.78	NON-FEDERAL SHARE 215.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 351,043.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 05/19/97	TOTAL AMOUNT 1,982.79	FEDERAL SHARE 1,586.23	NON-FEDERAL SHARE 396.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,165,018.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 05/29/97	TOTAL AMOUNT 3,781.67	FEDERAL SHARE 2,269.12	NON-FEDERAL SHARE 1,512.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,117.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Voorakkara, Sidharth 8318 16th Street, #318 Silver Spring, MD 20910	PURPOSE/EVENT Travel 97ADM	DATE 05/28/97	TOTAL AMOUNT 450.00	FEDERAL SHARE 360.00	NON-FEDERAL SHARE 90.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,165,448.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Consulting Professional Srv. ST	DATE 05/28/97	TOTAL AMOUNT 17,950.00	FEDERAL SHARE 10,770.00	NON-FEDERAL SHARE 7,180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,067.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	24,954.30	15,459.14	9,495.16
TOTAL THIS PERIOD (last page for each line only)			

9703211346-1

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Consulting Professional Srv. 97ADM	DATE 05/28/97	TOTAL AMOUNT 17,950.00	FEDERAL SHARE 14,360.00	NON-FEDERAL SHARE 3,590.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,203,412.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE East Coast Golf & Tennis 10428 Auto Park Drive Bethesda, MD 20817	PURPOSE/EVENT Events/Meetings ST	DATE 05/28/97	TOTAL AMOUNT 302.40	FEDERAL SHARE 181.44	NON-FEDERAL SHARE 120.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,349.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Walton, Kathryn 820-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 05/28/97	TOTAL AMOUNT 475.00	FEDERAL SHARE 285.00	NON-FEDERAL SHARE 190.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,344.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Losser & Associates 1710 U Street, NW Washington, DC 20009	PURPOSE/EVENT Consulting Professional Srv. 97ADM	DATE 05/28/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 400.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,203,918.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Cubby Bear 1069 West Addison Road Chicago, IL 60613	PURPOSE/EVENT Catering ST	DATE 05/28/97	TOTAL AMOUNT 738.00	FEDERAL SHARE 442.60	NON-FEDERAL SHARE 295.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 424,682.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Unet Technologies, Inc. Po Box 86080 Richmond, VA 23285-4100	PURPOSE/EVENT Computer Service 97ADM	DATE 05/28/97	TOTAL AMOUNT 1,838.26	FEDERAL SHARE 1,470.60	NON-FEDERAL SHARE 367.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,205,758.56 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	21,003.65	17,139.84	4,863.81
TOTAL THIS PERIOD (last page for each line only)			

97032113462

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, Michael J. 505 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Travel 97ADM	DATE 05/28/97	TOTAL AMOUNT 189.74	FEDERAL SHARE 151.79	NON-FEDERAL SHARE 37.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,205,948.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway 2000 PO BOX 8265 Des Moines, IA 50301	PURPOSE/EVENT Supplies 97ADM	DATE 05/28/97	TOTAL AMOUNT 210.44	FEDERAL SHARE 168.35	NON-FEDERAL SHARE 42.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,206,166.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Be My Guest, Inc. 12165 Nebel Street Rockville, MD 20852	PURPOSE/EVENT Events/Meetings CL	DATE 05/28/97	TOTAL AMOUNT 3,000.00	FEDERAL SHARE 1,000.00	NON-FEDERAL SHARE 1,200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 364,043.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 87ADM	DATE 06/28/97	TOTAL AMOUNT 6,851.32	FEDERAL SHARE 5,481.08	NON-FEDERAL SHARE 1,370.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,213,008.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 05/28/97	TOTAL AMOUNT 3,096.60	FEDERAL SHARE 1,857.30	NON-FEDERAL SHARE 1,238.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,578.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DB Kaplan's Delicatessen 580 N. Michigan Avenue Suite 1316 Chicago, IL 60611	PURPOSE/EVENT Catering ST	DATE 05/29/97	TOTAL AMOUNT 1,029.27	FEDERAL SHARE 517.56	NON-FEDERAL SHARE 411.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 428,707.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,376.27	10,076.06	4,300.21
TOTAL THIS PERIOD (last page for each line only)			

97032113463

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Adepaes/ Image Express 3501 52nd Avenue Hyattsville, MD 20781-1005		PURPOSE/EVENT Supplies ST	DATE 05/29/97	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,400.00	NON-FEDERAL SHARE 1,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 432,707.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Luskey, Lane 1808 Conn. Ave. NW #502 Washington, DC 20009		PURPOSE/EVENT Travel ST	DATE 05/30/97	TOTAL AMOUNT 825.00	FEDERAL SHARE 495.00	NON-FEDERAL SHARE 330.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 433,632.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, Michael J. 505 E Braddock Road #105 Alexandria, VA 22314		PURPOSE/EVENT Travel 87ADM	DATE 05/30/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,212,083.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 05/30/97	TOTAL AMOUNT 6.75	FEDERAL SHARE 4.05	NON-FEDERAL SHARE 2.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 433,639.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 87ADM	DATE 05/30/97	TOTAL AMOUNT 153.27	FEDERAL SHARE 122.82	NON-FEDERAL SHARE 30.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,213,236.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DG Systems, Inc. 875 Battery Street San Francisco, CA 94111		PURPOSE/EVENT Generic Cmte. Media Buys HC	DATE 05/30/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 180,788.95 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,235.02	3,134.17	2,100.86
TOTAL THIS PERIOD (last page for each line only)			

97032113464

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

PAGE 26 OF 51
FCA LINE 21a

JUN 23 1 11 PM '97

NAME OF COMMITTEE					
Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Graefe, G Erin 2245 Observatory Place NW Washington, DC 20007	PURPOSE/EVENT Travel CL	DATE 06/30/97	TOTAL AMOUNT 46.88	FEDERAL SHARE 28.10	NON-FEDERAL SHARE 18.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 354,090.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abacus 1 Computer Supplies 1336 Moorpark Road #291 Thousand Oaks, CA 91360	PURPOSE/EVENT Supplies 97ADM	DATE 05/30/97	TOTAL AMOUNT 805.89	FEDERAL SHARE 644.71	NON-FEDERAL SHARE 161.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,214,042.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Penn Camera Exchange, Inc. PO Box 85080-4285 Richmond, VA 23285-4285	PURPOSE/EVENT Events/Meetings CL	DATE 05/30/97	TOTAL AMOUNT 129.02	FEDERAL SHARE 77.41	NON-FEDERAL SHARE 51.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 354,219.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Four Seasons Hotel Houston Center, 1300 Lamar St. Houston, TX 77010	PURPOSE/EVENT Events/Meetings ST	DATE 06/30/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 438,539.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Texas Observer 307 W. 7th Street Austin, TX 78701	PURPOSE/EVENT Subscriptions ST	DATE 05/30/97	TOTAL AMOUNT 32.00	FEDERAL SHARE 19.20	NON-FEDERAL SHARE 12.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 438,571.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fred Marcus Photography & Video 245 West 72nd Street New York, NY 10023	PURPOSE/EVENT Supplies ST	DATE 05/30/97	TOTAL AMOUNT 122.00	FEDERAL SHARE 73.20	NON-FEDERAL SHARE 48.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 438,693.04 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,135.74	3,842.82	2,293.12
TOTAL THIS PERIOD (last page for each line only)			

97032113465

MP 6/23 11:35 KB 626

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 27	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy HC	DATE 05/30/97	TOTAL AMOUNT 6,381.34	FEDERAL SHARE 1,908.40	NON-FEDERAL SHARE 4,452.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 187,180.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy 97ADM	DATE 05/30/97	TOTAL AMOUNT 23,134.40	FEDERAL SHARE 19,507.52	NON-FEDERAL SHARE 4,626.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,237,176.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 646 Baltimore, MD 21285-0846	PURPOSE/EVENT Telephones 97ADM	DATE 05/30/97	TOTAL AMOUNT 3,370.00	FEDERAL SHARE 2,696.00	NON-FEDERAL SHARE 674.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,240,548.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephones 97ADM	DATE 05/30/97	TOTAL AMOUNT 792.57	FEDERAL SHARE 634.06	NON-FEDERAL SHARE 158.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,241,339.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 06/30/97	TOTAL AMOUNT 85.00	FEDERAL SHARE 68.00	NON-FEDERAL SHARE 17.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,241,424.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies HC	DATE 05/30/97	TOTAL AMOUNT 43.80	FEDERAL SHARE 13.14	NON-FEDERAL SHARE 30.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 187,204.09 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	33,767.11	23,027.12	9,959.98
TOTAL THIS PERIOD (last page for each line only)			

97032113466

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 81
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery CL	DATE 05/07/97	TOTAL AMOUNT 25.89	FEDERAL SHARE 15.41	NON-FEDERAL SHARE 10.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,245.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery ST	DATE 05/07/97	TOTAL AMOUNT 17.29	FEDERAL SHARE 10.37	NON-FEDERAL SHARE 6.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 408,710.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 97ADM	DATE 05/07/97	TOTAL AMOUNT 131.55	FEDERAL SHARE 105.24	NON-FEDERAL SHARE 26.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,241,888.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223		PURPOSE/EVENT Insurance CL	DATE 05/13/97	TOTAL AMOUNT 688.72	FEDERAL SHARE 353.23	NON-FEDERAL SHARE 235.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,833.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223		PURPOSE/EVENT Insurance HC	DATE 05/13/97	TOTAL AMOUNT 2,721.72	FEDERAL SHARE 816.52	NON-FEDERAL SHARE 1,905.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 189,825.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223		PURPOSE/EVENT Insurance ST	DATE 05/13/97	TOTAL AMOUNT 3,028.80	FEDERAL SHARE 1,817.34	NON-FEDERAL SHARE 1,211.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 441,739.23 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,513.87	3,118.12	3,395.75
TOTAL THIS PERIOD (last page for each line only)			

97032113467

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 61
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223		PURPOSE/EVENT Insurance 97ADM	DATE 05/13/97	TOTAL AMOUNT 8,497.98	FEDERAL SHARE 8,798.38	NON-FEDERAL SHARE 1,889.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,250,053.71 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651		PURPOSE/EVENT Telephones HC	DATE 05/19/97	TOTAL AMOUNT 35.74	FEDERAL SHARE 10.72	NON-FEDERAL SHARE 25.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 199,851.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651		PURPOSE/EVENT Telephones ST	DATE 05/19/97	TOTAL AMOUNT 89.16	FEDERAL SHARE 23.48	NON-FEDERAL SHARE 15.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 441,778.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651		PURPOSE/EVENT Telephones 97ADM	DATE 05/19/97	TOTAL AMOUNT 166.48	FEDERAL SHARE 132.36	NON-FEDERAL SHARE 33.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,250,219.19 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service Pitney Bowes Lockbox #0166 1615 Brett Road New Castle, DE 19720		PURPOSE/EVENT Postage CL	DATE 05/22/97	TOTAL AMOUNT 2,180.00	FEDERAL SHARE 1,298.00	NON-FEDERAL SHARE 864.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$66,883.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service Pitney Bowes Lockbox #0166 1615 Brett Road New Castle, DE 19720		PURPOSE/EVENT Postage HC	DATE 05/22/97	TOTAL AMOUNT 80.00	FEDERAL SHARE 24.00	NON-FEDERAL SHARE 56.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,041.55 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,978.35	8,284.98	2,693.37
TOTAL THIS PERIOD (last page for each line only)			

97032113468

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service Pitney Bowes Lockbox #0166 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage ST	DATE 05/22/97	TOTAL AMOUNT 4,950.00	FEDERAL SHARE 2,976.00	NON-FEDERAL SHARE 1,904.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 448,738.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service Pitney Bowes Lockbox #0166 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage 97ADM	DATE 05/22/97	TOTAL AMOUNT 800.00	FEDERAL SHARE 640.00	NON-FEDERAL SHARE 160.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,281,018.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery HC	DATE 05/23/97	TOTAL AMOUNT 41.00	FEDERAL SHARE 12.30	NON-FEDERAL SHARE 28.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 200,082.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 05/23/97	TOTAL AMOUNT 13.26	FEDERAL SHARE 7.95	NON-FEDERAL SHARE 5.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 446,761.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 97ADM	DATE 05/23/97	TOTAL AMOUNT 604.51	FEDERAL SHARE 483.61	NON-FEDERAL SHARE 120.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,251,623.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paging Network of Washington Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental HC	DATE 05/30/97	TOTAL AMOUNT 68.29	FEDERAL SHARE 19.89	NON-FEDERAL SHARE 46.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 200,148.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,485.05	4,139.75	2,345.31
TOTAL THIS PERIOD (last page for each line only)			

9703213469

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 81	OF 81
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Paging Network of Washington Office 037 PO Box 42957 Philadelphia, PA 19162-4295		PURPOSE/EVENT Equipment Rental ST	DATE 05/30/97	TOTAL AMOUNT 228.75	FEDERAL SHARE 137.25	NON-FEDERAL SHARE 91.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,880.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Paging Network of Washington Office 037 PO Box 42957 Philadelphia, PA 19162-4295		PURPOSE/EVENT Equipment Rental 97ADM	DATE 05/30/97	TOTAL AMOUNT 480.28	FEDERAL SHARE 388.22	NON-FEDERAL SHARE 92.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,252,085.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Via Nations Bank Nationbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 05/06/97	TOTAL AMOUNT 2,863.85	FEDERAL SHARE 2,291.08	NON-FEDERAL SHARE 572.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,254,847.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Consulting Professional Srv. 97ADM	DATE 05/07/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 400.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,447.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22118-3328		PURPOSE/EVENT Supplies 97ADM	DATE 05/07/97	TOTAL AMOUNT 31.27	FEDERAL SHARE 25.02	NON-FEDERAL SHARE 6.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,479.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Town Crier, Inc. 7100 Sanner Road Clarksville, MD 21029		PURPOSE/EVENT Fees 97ADM	DATE 05/07/97	TOTAL AMOUNT 80.00	FEDERAL SHARE 64.00	NON-FEDERAL SHARE 16.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,559.10 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,164.15	3,285.57	878.58
TOTAL THIS PERIOD (last page for each line only)			

97032113470

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 32	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Town Crier, Inc. 7100 Sanner Road Clarksville, MD 21029	Fees 97ADM	05/07/97	289.83	231.70	57.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,848.73 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	Supplies 97ADM	05/07/97	16.63	13.30	3.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,865.36 ☐ DIRECT CANDIDATE SUPPORT					
National Democratic Club 20 Ivy Street Washington, DC 20003	Catering CL	05/07/97	75.00	45.00	30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,083.95 ☐ DIRECT CANDIDATE SUPPORT					
National Democratic Club 20 Ivy Street Washington, DC 20003	Events/Meetings ST	05/14/97	2,138.18	1,282.91	855.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,118.58 ☐ DIRECT CANDIDATE SUPPORT					
Daniels, Sharon 11807 Bishop's Content Mitchellville, MD 20721	Travel 97ADM	05/05/97	72.52	58.02	14.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,937.68 ☐ DIRECT CANDIDATE SUPPORT					
ikon 8507 Oxon Hill Road Fort Washington, MD 20744	Equipment Maintenance 97ADM	05/07/97	317.25	253.80	63.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,288,285.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,909.21	1,854.73	1,024.48
TOTAL THIS PERIOD (last page for each line only)			

97032113471

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 33	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. 79247 Baltimore, MD 21279-0247		PURPOSE/EVENT Events/Meetings CL	DATE 05/07/97	TOTAL AMOUNT 3,536.80	FEDERAL SHARE 2,182.08	NON-FEDERAL SHARE 1,454.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,706.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AFTRA-SAG 4340 East West Highway Suite 204 Bethesda, MD 20814		PURPOSE/EVENT Fees 97ADM	DATE 05/07/97	TOTAL AMOUNT 33.31	FEDERAL SHARE 26.85	NON-FEDERAL SHARE 6.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,256,234.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, PC C.P.A. 2201 Wisconsin Avenue, NW Washington, DC 20007		PURPOSE/EVENT Accounting 97ADM	DATE 05/07/97	TOTAL AMOUNT 2,560.00	FEDERAL SHARE 2,048.00	NON-FEDERAL SHARE 612.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,256,848.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pacific Parking Services 1406 15th Street, NW #200 Washington, DC		PURPOSE/EVENT Travel ST	DATE 05/07/97	TOTAL AMOUNT 76.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,190.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO BOX 371302 Pittsburgh, PA 15250		PURPOSE/EVENT Telephones HC	DATE 06/07/97	TOTAL AMOUNT 62.23	FEDERAL SHARE 18.67	NON-FEDERAL SHARE 43.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,211.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 646 Baltimore, MD 21265-0646		PURPOSE/EVENT Telephones HC	DATE 06/07/97	TOTAL AMOUNT 38.74	FEDERAL SHARE 11.62	NON-FEDERAL SHARE 27.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,240.81 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,406.08	4,332.02	2,074.08
TOTAL THIS PERIOD (last page for each line only)			

9770-3-21-13472

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Quarterly Inc. Accounts Receivable 1414 22nd Street, NW Washington, DC 20037	PURPOSE/EVENT Publications 97ADM	DATE 05/07/97	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 2,800.00	NON-FEDERAL SHARE 700.00
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,282,348.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abacus 1 Computer Supplies 1336 Moorpark Road #291 Thousand Oaks, CA 91360	PURPOSE/EVENT Supplies 97ADM	DATE 05/08/97	TOTAL AMOUNT 125.87	FEDERAL SHARE 100.70	NON-FEDERAL SHARE 25.17
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,282,474.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sony Electronics Inc. File #98451 PO Box 668100 Charlotte, NC 28266-8100	PURPOSE/EVENT Supplies HC	DATE 05/08/97	TOTAL AMOUNT 28.51	FEDERAL SHARE 8.85	NON-FEDERAL SHARE 20.66
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,279.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Schneiders of Capitol Hill 300 Massachusetts Ave. NE Washington, DC 20002	PURPOSE/EVENT Catering 97ADM	DATE 06/13/97	TOTAL AMOUNT 178.01	FEDERAL SHARE 142.41	NON-FEDERAL SHARE 35.60
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,282,652.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lazer Perfect PO Box K Tarzana, CA 91356	PURPOSE/EVENT Supplies 97ADM	DATE 05/13/97	TOTAL AMOUNT 376.42	FEDERAL SHARE 302.74	NON-FEDERAL SHARE 73.68
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,283,030.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523	PURPOSE/EVENT Supplies HC	DATE 05/13/97	TOTAL AMOUNT 904.80	FEDERAL SHARE 271.44	NON-FEDERAL SHARE 633.36
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,184.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,116.61	3,826.13	1,490.48
TOTAL THIS PERIOD (last page for each line only)			

97032113473

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 35	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170		PURPOSE/EVENT Wire Services/ On Line Services 97ADM	DATE 05/13/97	TOTAL AMOUNT 2,851.59	FEDERAL SHARE 2,305.35	NON-FEDERAL SHARE 576.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,285,912.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pfizer Inc. 325 7th Street, Suite 1200 Washington, DC 20004		PURPOSE/EVENT Events/Meetings ST	DATE 05/13/97	TOTAL AMOUNT 140.00	FEDERAL SHARE 84.00	NON-FEDERAL SHARE 56.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,333.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Luskey, Lane 1808 Conn. Ave. NW #502 Washington, DC 20009		PURPOSE/EVENT Travel ST	DATE 05/13/97	TOTAL AMOUNT 898.44	FEDERAL SHARE 539.06	NON-FEDERAL SHARE 359.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 450,232.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mavromatis, Dorothea 411 S Columbus Street Alexandria, VA 22314		PURPOSE/EVENT Travel ST	DATE 05/15/97	TOTAL AMOUNT 58.20	FEDERAL SHARE 34.82	NON-FEDERAL SHARE 23.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 450,290.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003		PURPOSE/EVENT Events/Meetings CL	DATE 05/23/97	TOTAL AMOUNT 562.15	FEDERAL SHARE 397.29	NON-FEDERAL SHARE 264.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 351,367.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Media Strategies & Research 318 Massachusetts Avenue, NE Washington, DC 20002		PURPOSE/EVENT Generic Cmte. Media Services HG	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 750.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 203,884.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,140.49	4,110.83	3,029.85
TOTAL THIS PERIOD (last page for each line only)			

97032113474

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones CL	DATE 05/07/97	TOTAL AMOUNT 51.83	FEDERAL SHARE 31.10	NON-FEDERAL SHARE 20.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,419.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones HC	DATE 05/07/97	TOTAL AMOUNT 170.43	FEDERAL SHARE 51.13	NON-FEDERAL SHARE 119.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 203,854.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones ST	DATE 05/07/97	TOTAL AMOUNT 1,591.16	FEDERAL SHARE 954.70	NON-FEDERAL SHARE 636.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 481,881.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones 97ADM	DATE 05/07/97	TOTAL AMOUNT 2,170.23	FEDERAL SHARE 1,736.18	NON-FEDERAL SHARE 434.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,288,082.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones CL	DATE 05/07/97	TOTAL AMOUNT 100.52	FEDERAL SHARE 60.31	NON-FEDERAL SHARE 40.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 341,529.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones HC	DATE 06/07/97	TOTAL AMOUNT 113.40	FEDERAL SHARE 34.02	NON-FEDERAL SHARE 79.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 203,987.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,187.57	2,867.44	1,330.13
TOTAL THIS PERIOD (last page for each line only)			

97032113475

DISBURSEMENT SCHEDULE H4
(effective 1/1/84)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 37	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397		PURPOSE/EVENT Telephones ST	DATE 05/07/97	TOTAL AMOUNT 443.97	FEDERAL SHARE 266.36	NON-FEDERAL SHARE 177.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 452,325.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397		PURPOSE/EVENT Telephones 97ADM	DATE 05/07/97	TOTAL AMOUNT 1,081.61	FEDERAL SHARE 865.29	NON-FEDERAL SHARE 216.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,289,184.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 05/07/97	TOTAL AMOUNT 75.50	FEDERAL SHARE 45.30	NON-FEDERAL SHARE 30.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 452,800.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 97ADM	DATE 05/07/97	TOTAL AMOUNT 184.00	FEDERAL SHARE 147.20	NON-FEDERAL SHARE 36.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,289,342.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 97ADM	DATE 05/19/97	TOTAL AMOUNT 102.00	FEDERAL SHARE 81.80	NON-FEDERAL SHARE 20.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,289,450.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 05/16/97	TOTAL AMOUNT 1,390.44	FEDERAL SHARE 834.28	NON-FEDERAL SHARE 656.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 463,781.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,277.52	2,240.03	1,037.49
TOTAL THIS PERIOD (last page for each line only)			

97032113476

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 38	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 05/20/97	TOTAL AMOUNT 276.50	FEDERAL SHARE 165.90	NON-FEDERAL SHARE 110.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 464,067.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 05/20/97	TOTAL AMOUNT 954.08	FEDERAL SHARE 753.25	NON-FEDERAL SHARE 190.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,270,404.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Coley, Rashida 6711 Darlene Drive Clinton, MD 20775		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 576.00	FEDERAL SHARE 460.80	NON-FEDERAL SHARE 115.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,270,980.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Forta-Mackay, Jacqueline M. 7511 Jaffrey Road Fort Washington, MD 20744		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 5,416.67	FEDERAL SHARE 4,333.34	NON-FEDERAL SHARE 1,083.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,276,397.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hammond, Jimmie L. 1609 17th Place Washington, DC 20020		PURPOSE/EVENT Payroll 97ADM	DATE 06/23/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,280,147.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kyrleopoulos, Janica 5304 McKinley Street Bethesda, MD 20814		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 6,250.00	FEDERAL SHARE 5,000.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,286,397.00 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	17,223.23	13,723.26	3,499.95
TOTAL THIS PERIOD (last page for each line only)			

97032113477

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 39	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Mason, Glynis L. 4800 Copley Lane #278 Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,600.00	NON-FEDERAL SHARE 400.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,288,397.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE McGill, Cindy W. 426 8th Street NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 3,600.00	FEDERAL SHARE 2,800.00	NON-FEDERAL SHARE 700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,281,897.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Street, Claudette D. 3713 Ingalls Avenue Landover, MD 20789	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,294,397.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Vaughn, Jacqueline A. 1324 Maple View Place SE Washington, DC 20020	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 3,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,296,397.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Velez, Milly C. 6060 California Cir. #205 Rockville, MD 20852	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,083.33	FEDERAL SHARE 1,666.66	NON-FEDERAL SHARE 416.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,300,480.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ballard, Dennis P. 1212 Kelley Street, SW Vienna, VA 22180	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 5,012.80	FEDERAL SHARE 1,503.78	NON-FEDERAL SHARE 3,508.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,980.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	19,095.83	12,770.44	6,325.49
TOTAL THIS PERIOD (last page for each line only)			

97032113478

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 40	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Dickerson, Kenya D. 3412 Brinkley Road #203 Temple Hills, MD 20748	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 600.00	NON-FEDERAL SHARE 1,400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 210,889.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Greenberg, Kevin H. 7827 Gum Springs Village Drive Alexandria, VA 22306	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 3,245.12	FEDERAL SHARE 973.54	NON-FEDERAL SHARE 2,271.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 214,226.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hayden, Dennis N. 5535 Halwile Street Alexandria, VA 22302	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 7,262.32	FEDERAL SHARE 2,178.70	NON-FEDERAL SHARE 6,083.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 221,487.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Herberger, Jeffery B. 15839 Millbrook Lane Laurel, MD 20707	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 3,422.07	FEDERAL SHARE 1,026.62	NON-FEDERAL SHARE 2,395.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 224,910.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Maiers, Susan B. 334 Maryland Ave. NE Washington, DC 20002	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 2,666.67	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 1,866.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,576.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rachou, Carol J. 5597 Seminary Road #1803-S Falls Church, VA 22041-3525	PURPOSE/EVENT Payroll HC	DATE 05/23/97	TOTAL AMOUNT 3,376.81	FEDERAL SHARE 1,013.04	NON-FEDERAL SHARE 2,363.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,953.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	21,972.99	8,591.90	15,381.09
TOTAL THIS PERIOD (last page for each line only)			

9 7 0 3 2 1 1 3 4 7 9

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 41	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Barker, Troy G. 19631 Rhinestone Drive Germantown, MD 20874	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,916.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,303,397.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 8,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,313,397.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Griner, Robert E. 2500 N Van Dorn Street #1214 Alexandria, VA 22302	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,315,897.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kirk, Karla K. 4711 Braddock Road #3 Alexandria, VA 22311	PURPOSE/EVENT Payroll CL	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,500.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 364,020.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Graefe, G Erin 2246 Observatory Place NW Washington, DC 20007	PURPOSE/EVENT Payroll CL	DATE 05/23/97	TOTAL AMOUNT 4,583.00	FEDERAL SHARE 2,749.80	NON-FEDERAL SHARE 1,833.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 368,800.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Moore, Alan L. 1801 18th Street NW #713 Washington, DC 20009	PURPOSE/EVENT Payroll CL	DATE 05/23/97	TOTAL AMOUNT 1,833.34	FEDERAL SHARE 1,100.00	NON-FEDERAL SHARE 733.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 370,436.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	24,333.01	17,683.14	6,649.87
TOTAL THIS PERIOD (last page for each line only)			

97032113480

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 42	OF 61
FOR LINE 21P	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Abrams, Marc A. 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 459,087.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Baron, Diana B. 3858 Porter Street, NW E-371 Washington, DC 20016	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 800.00	FEDERAL SHARE 480.00	NON-FEDERAL SHARE 320.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 459,887.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Browne, Colleen A. 833 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 3,333.33	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 1,333.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 463,201.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chapman, William 619 9th Street, SE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 1,615.39	FEDERAL SHARE 959.23	NON-FEDERAL SHARE 646.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 464,818.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Harrell, Warren T. 409 E. Street, SE #302 Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 468,568.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kasir, Rodwan B. 3445B S Stafford Street Arlington, VA 22206	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 3,033.34	FEDERAL SHARE 1,820.00	NON-FEDERAL SHARE 1,213.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,598.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17,532.06	10,519.24	7,012.82
TOTAL THIS PERIOD (last page for each line only)			

97032113481

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 43	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Luskey, Lane 1808 Conn. Ave. NW #502 Washington, DC 20009		PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 2,500.00	NON-FEDERAL SHARE 1,666.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 475,766.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Manning, Patrick D. 214 12th Place NE Washington, DC 20003		PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 2,083.34	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 833.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,849.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mantz, Jonathan 1628 19th Street Washington, DC 20009		PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 482,849.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mavromatis, Dorothea 411 S Columbus Street Alexandria, VA 22314		PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 6,250.00	FEDERAL SHARE 3,750.00	NON-FEDERAL SHARE 2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 489,099.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Powls, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009		PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 492,849.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ruppert, Rebecca C. 3800 Rodman St. NW 201 Washington, DC 20016		PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 1,633.34	FEDERAL SHARE 1,100.00	NON-FEDERAL SHARE 733.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 494,483.18 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	23,063.35	13,850.01	9,233.34
TOTAL THIS PERIOD (last page for each line only)			

97032113482

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 44	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Sachs, Shawn L. 3237 N Street NW 17 Washington, DC 20007	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 1,986.67	FEDERAL SHARE 1,000.00	NON-FEDERAL SHARE 986.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 486,349.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Walton, Kathryn 820-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Payroll ST	DATE 05/23/97	TOTAL AMOUNT 3,333.34	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 1,333.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 499,833.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Anzia, Nicole K. 3916 Benton Street, NW Washington, DC 20007	PURPOSE/EVENT Payroll 87ADM	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,318,397.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bechhoefer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	PURPOSE/EVENT Payroll 97ADM	DATE 06/23/97	TOTAL AMOUNT 3,811.12	FEDERAL SHARE 2,868.90	NON-FEDERAL SHARE 722.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,322,008.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carl, Jr. Peter A. 3852 Beecher Street, NW SE Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 6,000.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,329,508.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hawkins, David A. 1401 N. Taft Street #416 Alexandria, VA 22201	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,332,008.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	21,111.13	16,888.90	5,222.23
TOTAL THIS PERIOD (last page for each line only)			

97032113483

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lentz, Kristen E 2433 I Street NW Apt. 1 Washington, DC 20037	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 1,666.67	FEDERAL SHARE 1,333.34	NON-FEDERAL SHARE 333.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,333,674.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rizzo, Frank R. 1730 16th Street Apt. 5 Washington, Dc 20019	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 1,875.00	FEDERAL SHARE 1,500.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,335,649.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Williams, John B. 3225 Patterson Street NW Washington, DC 20015	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 600.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,338,049.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abels, Camisha 4800 Copley Lane #278 Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,383.34	FEDERAL SHARE 1,866.67	NON-FEDERAL SHARE 466.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,340,383.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thompson, Darrel L. 3801 Hendon Road Randallstown, MD 21133	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 5,833.34	FEDERAL SHARE 4,866.67	NON-FEDERAL SHARE 1,166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,348,216.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wallack, David 1816 Que Street, NW #1214 Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,600.00	NON-FEDERAL SHARE 400.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,348,216.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,208.35	12,866.68	3,241.67
TOTAL THIS PERIOD (last page for each line only)			

97032113484

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 48	OF 51
FOR LINE 21-	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Welch, Edward 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,351,988.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Barnett, Kimberly A. 18892 Leaf Covered Court Triangle, VA 22172		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 1,083.34	FEDERAL SHARE 866.67	NON-FEDERAL SHARE 216.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,353,049.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dukes, Randy 2521 Cartan Street Fort Worth, TX 76112		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 3,333.34	NON-FEDERAL SHARE 833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,357,216.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Engel, Robert 1310 N Nelson Street Arlington, VA 22201		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 9,186.67	FEDERAL SHARE 7,333.34	NON-FEDERAL SHARE 1,853.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,366,383.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Frick, Paul E. 1948 Calvert, NW Washington, DC 20008		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 7,063.34	FEDERAL SHARE 5,666.67	NON-FEDERAL SHARE 1,416.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,373,466.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Glass, Todd C. 308 1/2 11th Street SE Washington, DC 20003		PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 3,333.34	NON-FEDERAL SHARE 833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,377,633.16 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	28,416.69	23,633.35	5,583.34
TOTAL THIS PERIOD (last page for each line only)			

97032113485

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 47	OF 51
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, Michael J. 505 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 4,000.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,382,833.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pritchard, Amy L. 131 C Street, SE Washington, DC 20003	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 5,416.67	FEDERAL SHARE 4,333.34	NON-FEDERAL SHARE 1,083.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,388,048.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Speed, Gregory R. 1740 S Street NW Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 1,833.34	FEDERAL SHARE 1,466.67	NON-FEDERAL SHARE 366.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,388,843.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stone, Martin 924 Anacapa B-7 Santa Barbara, CA 93101	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 5,833.34	FEDERAL SHARE 4,566.67	NON-FEDERAL SHARE 1,166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,395,718.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia, Stacey A. 115 2nd Street NE #1 Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 06/23/97	TOTAL AMOUNT 2,916.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,388,833.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cohen, Stephanie E 2511 Adams Mill Road NW Apt302 Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 4,553.34	FEDERAL SHARE 3,666.67	NON-FEDERAL SHARE 916.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,403,218.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	25,583.36	20,466.69	6,115.67
TOTAL THIS PERIOD (last page for each line only)			

97032113486

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Dougherty, David 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 4,583.34	FEDERAL SHARE 3,666.67	NON-FEDERAL SHARE 916.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,407,799.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sakol, Jodi R. 2716 Ordway Washington, DC 20008	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 2,916.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,410,716.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sallick, Daniel H. 3530 S Street NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 8,250.00	FEDERAL SHARE 5,000.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,418,868.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sohn, Lisa S. 1728 Church Street NW Washington, DC 20036	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 1,875.00	FEDERAL SHARE 1,600.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,418,841.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Voorakkara, Sidharth 8318 16th Street, #316 Silver Spring, MD 20910	PURPOSE/EVENT Payroll 97ADM	DATE 05/23/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,422,591.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abrams, Marc A. 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 05/30/97	TOTAL AMOUNT 1,666.66	FEDERAL SHARE 1,000.00	NON-FEDERAL SHARE 666.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,349.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	21,041.67	16,600.00	4,541.67
TOTAL THIS PERIOD (last page for each line only)			

97032113487

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes CL	DATE 05/23/97	TOTAL AMOUNT 682.10	FEDERAL SHARE 409.26	NON-FEDERAL SHARE 272.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,118.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes HC	DATE 05/23/97	TOTAL AMOUNT 2,054.38	FEDERAL SHARE 819.31	NON-FEDERAL SHARE 1,445.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 233,017.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 05/23/97	TOTAL AMOUNT 3,617.09	FEDERAL SHARE 2,170.25	NON-FEDERAL SHARE 1,446.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 604,888.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes STADM	DATE 05/23/97	TOTAL AMOUNT 11,642.34	FEDERAL SHARE 9,313.87	NON-FEDERAL SHARE 2,328.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,434,233.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes CL	DATE 05/23/97	TOTAL AMOUNT 47.67	FEDERAL SHARE 28.80	NON-FEDERAL SHARE 18.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,168.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes HC	DATE 05/23/97	TOTAL AMOUNT 28.00	FEDERAL SHARE 7.60	NON-FEDERAL SHARE 18.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 233,043.92 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,079.58	12,549.10	5,530.48
TOTAL THIS PERIOD (last page for each line only)			

97032113488

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 50	OF 61
FOR LINE 298	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 05/23/97	TOTAL AMOUNT 207.97	FEDERAL SHARE 124.78	NON-FEDERAL SHARE 83.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,174.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 05/23/97	TOTAL AMOUNT 671.15	FEDERAL SHARE 536.92	NON-FEDERAL SHARE 134.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,434,908.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes CL	DATE 05/23/97	TOTAL AMOUNT 1.84	FEDERAL SHARE 1.10	NON-FEDERAL SHARE 0.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,188.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 05/23/97	TOTAL AMOUNT 54.60	FEDERAL SHARE 32.76	NON-FEDERAL SHARE 21.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 505,229.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 05/23/97	TOTAL AMOUNT 110.31	FEDERAL SHARE 88.25	NON-FEDERAL SHARE 22.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,015.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy HC	DATE 05/05/97	TOTAL AMOUNT 5,381.34	FEDERAL SHARE 1,908.40	NON-FEDERAL SHARE 4,452.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 239,408.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,407.21	2,692.22	4,714.99
TOTAL THIS PERIOD (last page for each line only)			

97032113489

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003		PURPOSE/EVENT Occupancy STADM	DATE 05/05/97	TOTAL AMOUNT 23,134.40	NON-FEDERAL SHARE 4,626.86
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1,458,148.73		☐ DIRECT CANDIDATE SUPPORT			

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT REIMBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Int'l Assoc. Of Machinists 9000 Machinists Place Upper Marlboro, MD 20772	Travel CF	05/23/97			
YEAR-TO-DATE FUNDRAISING	13418.73		-2000.00	-1200.00	-800.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT REIMBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Walton, Kathryn 620-A Maryland Ave., NE Washington, DC 20002	Travel ST	05/23/97			
YEAR-TO-DATE FUNDRAISING	505210.51		-19.00	-11.40	-7.60
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT REIMBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry, Michael 505 E. Braddock Rd., Apt. 105 Alexandria, VA 22314	Travel	05/23/97			
YEAR-TO-DATE ADMINISTRATIVE	1458132.98		-16.75	-13.40	-3.35
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT REIMBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bainbridge, Harry 2019 Kalorama Rd., NW, No. 2 Washington, DC 20009	Insurance	05/09/97			
YEAR-TO-DATE ADMINISTRATIVE	1458032.58		-100.40	-80.32	-20.08
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT REIMBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Friends of Eric Serna for Cong. P.O. Box 8254 Santa Fe, NM 87504-8254	Travel	05/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1457034.81		-997.77	-798.22	-199.55

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-3133.92	-2103.34	-1030.58
TOTAL THIS PERIOD.....	556,638.97	381,749.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....			176,889.90

97032113490

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

Page 1 of 4

LINE 21a

VISA - NATIONSBANK:

Alamo Rent-A-Car
P.O. Box 22776
Ft. Lauderdale, FL 33335 05/16/97 Travel \$242.19

Alamo Rent-A-Car
P.O. Box 22776
Ft. Lauderdale, FL 33335 05/06/97 Travel \$852.32

American Airlines
4200 Arnon Carter Blvd.
Fort Worth, TX 76155 05/29/97 Travel \$50.00

American Business Information
P.O. Box 3366
Omaha, NE 68176 05/16/97 Supplies \$324.90

Amsterdam Court Hotel
226 W. 50th Street
New York, NY 10019 05/16/97 Lodging \$722.17

Avis Rent-A-Car
2001 Randolph, SE
Albuquerque, NM 87106 05/16/97 Travel \$271.95

Avis Rent-A-Car
P.O. Box 619004
Dallas, TX 75261 05/20/97 Travel \$278.10

Best Buy
201 South Hayes Street
Arlington, VA 22202 05/16/97 Supplies \$198.54

Budget Rent-A-Car
P. O. 9207
Albuquerque, NM 87119 05/16/97 Travel \$240.23

Cafe Pasqual
121 Don Gaspar Ave.
Santa Fe, NM 87501 05/16/97 Catering \$211.16

9 7 0 3 1 1 3 4 9 1

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

Page 2 of 4

LINE 21a

VISA - NATIONSBANK:

Carnegie Limousine 11-01 43rd Ave. Long Island City, NY 11101	05/16/97	Travel	\$537.00
Courtyard by Marriott 3131 W. Loop South Houston, TX 77027	05/29/97	Lodging	\$1,065.46
Doral Park 70 Park Avenue New York, NY 10016	05/16/97	Lodging	\$1,717.34
Double Tree Hotel 3347 Cerrillos Rd. Santa Fe, NM 87505	05/16/97	Lodging	\$458.87
Hertz Rent-A-Car 2200 Sunport Blvd., SE Albuquerque, NM 87106	05/16/97	Travel	\$295.40
Hertz Rent-A-Car 3100 Sylvan Rd. Atlanta, GA 30354	05/16/97	Travel	263.89
Hertz Rent-A-Car 24890 E. 78th Ave. Denver, CO 80202	05/29/97	Travel	\$518.54
Hertz Rent-A-Car 900 Airport Blvd. Los Angeles, CA 90045	05/16/97	Travel	\$210.79
Hertz Rent-A-Car 1617 Airport Blvd. San Jose, CA	05/16/97	Travel	\$248.48
Holiday Inn D/FW 4441 Hwy. 114 @ Esthers Blvd. Irving, TX 75063	05/20/97	Lodging	\$186.48

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

Page 3 of 4

LINE 21a

VISA - NATIONSBANK:

Holiday Inn 120 Colorado Ave. Santa Monica, CA 90401	05/16/97	Lodging	\$272.44
Hotel Santa Fe 1501 Paseo De Peralta Santa Fe, NM 87501	05/16/97	Lodging	\$1,472.96
Hyatt Regency Hotel 15747 JFK Blvd. Houston, TX 77032	05/16/97	Lodging	\$143.18
Hyatt Regency Hotel 15747 JFK Blvd. Houston, TX 77032	05/20/97	Lodging	\$133.33
Inn at the Queen P.O. Box 19536 Seattle, WA 98109	05/06/97	Lodging	\$222.51
Inn by the Harbor 433 W. Montecito Street Santa Barbara, CA 93101	05/06/97	Lodging	\$258.38
Micro Center 3089 Nutley Street Fairfax, VA 22031	05/16/97	Supplies	\$180.67
National Rent-A-Car 2200 Sun Port Albuquerque, NM 87113	05/16/97	Travel	\$240.03
NationsBank Of Delaware, NA P O Box 7014 Dover, DE 19903-7014	05/16/97	Bank Fees	\$225.00
Oxford Hotel 1600 17th Street Denver, CO 80202	05/29/97	Lodging	\$1,826.88

970302113493

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 4 of 4

VISA - NATIONSBANK:

Palm Garden Resort 950 N. Indian Canyon Dr. Palm Springs, CA 92262	05/06/97	Lodging	\$306.68
Quality Inn 3011 Cerrillos Rd. Santa Fe, NM 87501	05/16/97	Lodging	\$259.09
Radisson Hotels 2150 Veterans Blvd. Kenner, LA 70062	05/16/97	Lodging	\$630.30
Radisson on Town Lake 111 East First Street Austin, TX 78701	05/20/97	Lodging	\$350.46
Southwest Airlines P.O. Box 36611 Dallas, TX 75235-1611	05/20/97	Travel	\$306.65
Stonleigh Hotels 2927 Maple Ave. Dallas, TX 75201	05/20/97	Lodging	\$169.50
Thrifty Rent-A-Car 2017 Vale Blvd., SE Albuquerque, NM 87113	05/16/97	Travel	\$311.73
U.S. House of Representatives Gift Shop Washington, DC 20515	05/20/97	Supplies	\$276.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 5
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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Cantrell/Cutter Printing, Inc. 1788 Olive Street Capital Heights, MD 20743	Printing	05/18/87	4,599.76
DATA DIRECT, Inc. 11791 Fingerboard Road Monrovia, MD 21770	Computer Services	05/19/87	1,362.50
AMERICAN PAPER ENVELOPES P.O. Box 79061 Baltimore, MD 21279	Mailhouse	05/19/87	5,517.22
ARCHIBALD ALLAN ASSOCIATES INC 60 Portland Road West Conshohocken, PA 19428	Mailhouse	05/19/87	9,284.85
PARKER MAILING SERVICE, INC. 3800 West Street Landover, MD 20785	Mailhouse	05/19/87	353.10
L & E MERIDIAN 6705-H General Washington Dr. Alexandria, VA 22315	Computer Services	05/19/87	1,008.18
O'BRIEN MCCONNELL & COMPANY 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	06/01/87	197.60
O'BRIEN MCCONNELL & COMPANY 1725 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	05/09/87	867.60
US POSTMASTER 15701 Sherman Way Van Nuys, CA 91409	Postage	05/13/87	450.00
SUBTOTAL of Disbursements This Page			23,628.62
TOTAL This Period (last page this line only)			

97032113495

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 6
	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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
US Postmaster 15701 Sherman Way Van Nuys, CA 91409	Postage	05/13/97	86.00
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21276-6223	Insurance	05/13/97	392.48
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	05/18/97	456.09
FULL NAME, MAILING ADDRESS & ZIP CODE O'Brien McConnell & Company 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Consulting Professional Serv.	05/19/97	9,411.17
FULL NAME, MAILING ADDRESS & ZIP CODE Sheards & Assoc., LTD 303 Post Office Road, Bldg. A Prince Williams Square Waldorf, MD 20602	Computer Services	05/19/97	6,119.20
FULL NAME, MAILING ADDRESS & ZIP CODE Mail Bag, Inc. 201 Commerce Drive Upper Marlboro, MD 20774	Computer Services	06/18/97	2,713.19
FULL NAME, MAILING ADDRESS & ZIP CODE H & W Printing Co., Inc. 3515 Oak Lane Mount Rainier, MD 20712	Printing	05/19/97	414.76
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster 15701 Sherman Way Van Nuys, CA 91409	Postage	05/30/97	6,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE O'Brien McConnell & Company 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	05/07/97	18,815.02
SUBTOTAL of Disbursements This Page			43,418.91
TOTAL This Period (last page this line only)			

97032113496

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5
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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	05/07/97	6,325.00
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	05/07/97	34,215.34
C & M Mailing Service 28W Industrial Park Drive Waldorf, MD 20602	Mailhouse	05/19/97	2,241.02
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	05/02/97	27.04
NCEC Services, Inc. 122 C Street, NW Suite 650 Washington, DC 20001	Consulting Professional Srv.	05/07/97	5,000.00
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	05/12/97	27.04
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	05/16/97	27.04
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	05/19/97	242.55
DC Treasurer PO Box 678 Ben Franklin Station Washington, DC 20044	Sales Tax	05/20/97	15.85
SUBTOTAL of Disbursements This Page			48,120.88
TOTAL This Period (last page this line only)			

97032113497

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 5
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 Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	Consulting Professional Srv.	05/22/97	8,000.00
NationsBank, NA Commercial Loan PO Box 1232 Charlotte, NC 28201-1232	Interest	05/28/97	13,519.79
A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	Telephones	05/07/97	1,090.36
A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	Telephones	05/07/97	360.70
Shea & Gardner 1500 Massachusetts Avenue, NW Washington, DC 20036	Legal Services	05/19/97	710.00
Fleher, Elizabeth H. 4600 Connecticut Ave. NW #822 Washington, DC 20008	Payroll	05/23/97	5,416.67
Nalrt, Heather R. 2900 Conn Ave, NW Apt 446 Washington, DC 20008	Payroll	06/23/97	1,565.67
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	05/30/97	882.71
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	05/30/97	50.00

SUBTOTAL of Disbursements This Page

28,776.90

TOTAL This Period (last page this line only)

9-7-0-3-2-1-3-4-9-8

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 6
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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	05/30/97	114.34
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	05/30/97	25.95
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll	05/23/97	1,190.97
Guardian PO Box 95101 Chicago, IL 60694-5101	Insurance	05/23/97	11.38
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	05/23/97	541.67
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	05/23/97	43.33
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	05/23/97	13.33

SUBTOTALS This Period This Page: \$ 1,941.15
 TOTAL For Items Listed: \$143,884.66
 Offset for In-House Contributions (Line 23) (\$2,700.00)
 Offset for In-House Contributions (Line 25) (\$3,055.04)
 TOTAL for Line 21B: \$138,129.62

97032113499

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	05/05/97	\$ 6,257.00
		05/07/97	\$ 3,060.00
		05/08/97	\$ 12,000.00

SUBTOTALS This Period This Page:.....\$ 21,317.00
TOTAL FOR ITEMS LISTED:.....\$ 21,317.00

97032113500

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Friends of Eric Serna for Congress 1996 Warner Drive Sana Fe, NM 87505 STATE:NM DISTRICT:03 General	YEAR:98 Contribution	05/07/97	\$5,000.00
Davis for Congress 5730 W. Division Chicago, IL 60651 STATE:IL DISTRICT:07 Primary	YEAR:98 In-Kind Research Materials	05/09/97	\$300.00
Bob Etheridge for Congress Committee P.O. Box 627646 Raleigh, NC 27611 STATE:NC DISTRICT:02 Primary	YEAR:98 In-Kind Research Materials	05/16/97	\$300.00
Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112 STATE:CA DISTRICT:50 Primary	YEAR:98 In-Kind Research Materials	05/20/97	\$300.00
George Harris for Congress P.O. Box 370166 Birmingham, AL 35237 STATE:AL DISTRICT:06 Primary	YEAR:98 In-Kind Research Materials	05/22/97	\$300.00
Lampson for Congress '98 P.O. Box 21578 Beaumont, TX 77720 STATE:TX DISTRICT:09 Primary	YEAR:98 In-Kind Research Materials	05/01/97	\$300.00
Tom Lantos for Congress Campaign Committee P.O. Box 611 Burlingame, CA 94011 STATE:CA DISTRICT:12 Primary	YEAR:98 In-Kind Research Materials	05/14/97	\$300.00

SUBTOTAL of Disbursements This Period This Page.....\$6,800.00
TOTAL This Period (last page this line number only).....\$

97032113501

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR
USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR
COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
John Lewis for Congress P. O. Box 2323 Atlanta, GA 30301 STATE:GA DISTRICT:05 Primary	YEAR:98 In-Kind Research Materials	05/13/97	\$300.00
McKinney for Congress P.O. Box 371125 Dacatur, GA 30037 STATE:GA DISTRICT:04 Primary	YEAR:98 In-Kind Research Materials	05/22/97	\$300.00
Stenholm For Congress P.O. Box 1032 Stanford, TX 79553 STATE:TX DISTRICT:17 Primary	YEAR:98 In-Kind Research Materials	05/14/97	\$300.00

SUBTOTAL of Disbursements This Period This Page.....\$ 900.00
TOTAL This Period (last page this line number only).....\$7,700.00

97032113502

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEE
OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a (D))

(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES
BY THE DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name: David Wallack 1615 Que Street, NW #1214 Washington, DC 20009			
Campaign Name: Eric Serna for Congress STATE: NM District: 03			YTD:\$43,278.70
	Consulting	05/27/97	\$2,000.00
Vendor Name: Kathleen R. Dilligan 7010 Hartcrest Drive Rancho Palos Verdes, CA 90275			
Campaign Name: Eric Serna for Congress STATE: NM District: 03			YTD:\$43,278.70
	Consulting	05/27/97	\$2,500.00
Vendor Name: Research & Polling 5140 San Francisco Rd., NE Albuquerque, NM 87109			
Campaign Name: Eric Serna For Congress STATE: NM District: 03			YTD:\$43,278.70
	Polling	05/07/97	\$2,902.97

SUBTOTAL of Expenditures This Period This Page.....\$ 7,402.97
TOTAL This Period (last page this line number only).....\$

97032113503

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEE
OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441A (D))
(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES
BY THE DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name:	Democratic Congressional Campaign Committee		
	430 S. Capitol Street, SE		
	Washington, DC 20003		
Campaign Name:	Eric Serna for Congress		YTD:\$43,278.70
STATE: NM	District: 03		
	In-Kind		
	Media Services	05/09/97	\$3,055.04

SUBTOTAL of Expenditures This Period This Page.....\$ 3,055.04
TOTAL This Period (last page this line number only).....\$10,458.01

97032113504

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 28		

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

NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
National Bank, NA Commercial Loan PO Box 1232 Charlotte, NC 28201-1232	Loan Repayment	05/28/97	300,000.00

SUBTOTAL of Disbursements This Page	300,000.00
TOTAL This Period (last page this line only)	300,000.00

97032113505

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE 28A	

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 Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Glenn, Donald 8101 Parliament Drive Burke, VA 22015	Contribution Refund	05/23/97	900.00
Suzman, Karen 10 Shadder Way Houston, TX 77019	Contribution Refund	05/09/97	3,333.33
Hensley, Argyll C. 2400 NE Red Sunset Drive Gresham, OR 97030	Contribution Refund	05/05/97	40.00
Wolfskill, Walter RR 4, Box H24 Haleyville, AL 35585	Contribution Refund	05/28/97	50.00

SUBTOTAL of Disbursements This Page

4,323.33

TOTAL This Period (last page this line only)

4,323.33

97032113506

SCHEDULE I

(effective 1/1/91)

9812

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

(Use a separate Aggregation Page for each nonfederal account)

6/20

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

I-N-MC

NAME OF ACCOUNT

BUILDING FUND #1

060000064

COVERAGE PERIOD

FROM 05/01/97

TO 05/31/97

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:

\$ 12,251.81

\$ 77,422.67

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

\$ 59,273.18

\$ 166,686.93

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

\$ 59,273.18

\$ 166,686.93

SUMMARY

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

\$ 186,093.04

\$ 228,335.93

8. RECEIPTS (FROM LINE 1)

\$ 12,251.81

\$ 77,422.67

9. SUBTOTAL

\$ 198,344.85

\$ 305,758.60

10. DISBURSEMENTS (FROM LINE 6)

\$ 59,273.18

\$ 166,686.93

11. ENDING CASH ON HAND

\$ 139,071.67

\$ 139,071.67

97032113507

6/25/97 KB
6/25/97 626

M E M O E N T R Y

Itemized Non-federal Receipts

Page 1 of 1

BF#1

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Entergy Services, Inc. P.O. Box 61000 New Orleans, LA 70161	12473	05/23/97	10,000.00

Aggregate YTD: \$10,000.00

JP Morgan (Morgan Gaurantee Trust Co.) 23 Wall Street New York, NY 10015	8907	05/16/97	2,000.00
---	------	----------	----------

Aggregate YTD: \$2,600.00

Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	05/30/97	251.81
---	-------	----------	--------

Aggregate YTD: \$3,130.05

SUBTOTAL of Receipts This Page.....\$12,251.81
TOTAL This Period (last page this line number only).....\$12,251.81

97032113508

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedules for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINES		

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 Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 438 South Capitol Street, SE Washington, DC 20003	Purpose of Disbursement Building Support	Date (month, day, year) 05/05/97	Amount of Each Disbursement This Period 29,187.04
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20695	Purpose of Disbursement Building Support	Date (month, day, year) 06/19/97	Amount of Each Disbursement This Period 883.00
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 878 Ben Franklin Station Washington, DC 20044	Purpose of Disbursement Use Tax	Date (month, day, year) 05/20/97	Amount of Each Disbursement This Period 15.10
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 438 South Capitol Street, SE Washington, DC 20003	Purpose of Disbursement Building Support	Date (month, day, year) 05/30/97	Amount of Each Disbursement This Period 29,187.04

SUBTOTAL of Disbursements This Page

59,273.18

TOTAL This Period (last page this line only)

59,273.18

97032113509

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

6/20

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

C60000080

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT # I-N-116

COVERAGE PERIOD

FROM 05/01/97

TO 05/31/97

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

\$ 170,113.82 \$ 1,101,178.97

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

\$ 170,064.12 \$ 738,246.23

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

\$ 57,733.00 \$ 338,270.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

\$ 0.00 \$ 5,000.00

5. OTHER DISBURSEMENTS

\$ 68,669.47 \$ 207,815.55

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

\$ 296,466.59 \$ 1,289,331.78

SUMMARY

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

\$ 225,114.03 \$ 286,914.07

8. RECEIPTS (FROM LINE 1)

\$ 170,113.82 \$ 1,101,178.97

9. SUBTOTAL

\$ 395,227.85 \$ 1,388,093.04

10. DISBURSEMENTS (FROM LINE 6)

\$ 296,466.59 \$ 1,289,331.78

11. ENDING CASH ON HAND

\$ 98,761.26 \$ 98,761.26

97032113510

MP 6/25 12 120 626

MEMO ENTRY
 Itemized Non-federal Receipts Page 1 of 12
 NF#1 Period from 05/01/97 through 05/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Academy of Ophthalmology, Inc. 655 Beach Street P.O. Box 7424 San Francisco, CA 94120-7424	14195	05/09/97	2,500.00

Aggregate YTD: \$4,400.00

Aristotle Publishing, Inc. 205 Pennsylvania Avenue, SE Washington, DC 20003	8003	05/23/97	500.00
---	------	----------	--------

Aggregate YTD: \$700.00

Bayou Family Services Screening Clinic, Inc. P.O. Box 32 Tallulah, LA 71284-0032	23129	05/02/97	2,000.00
---	-------	----------	----------

Aggregate YTD: \$2,000.00

Broadcast Group, Inc. 7030 Carroll Ave Suite 200 Takoma Park, MD 20912	7103	05/23/97	308.83
		05/23/97	35.95

Aggregate YTD: \$1,029.08

SUBTOTAL of Receipts This Page.....\$5,344.78
 TOTAL This Period (last page this line number only).....

97032113511

M E M O E N T R Y

Page 2 of 12

Itemized Non-federal Receipts

NF#1 Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Browning-Ferris Industries 1350 Connecticut Avenue, N.W. Suite 1101 Washington, DC 20036	8622	05/09/97	300.00

Aggregate YTD: \$300.00

Brownstein Hyatt Farber & Strickland, P.C. 410 17th Street, 22nd Floor Denver, CO 80202-4437	23198	05/23/97	1,000.00
---	-------	----------	----------

Aggregate YTD: \$1,000.00

California Democratic Party 911 20th Street, Suite 100 Sacramento, CA 95814	22811	05/20/97	4,535.60
---	-------	----------	----------

Aggregate YTD: \$4,535.60

Colleague Services Corporation 4905 West 65th Avenue P. O. Box 1227 Arvada, CO 80001	23181	05/16/97	2,500.00
---	-------	----------	----------

Aggregate YTD: \$2,500.00

SUBTOTAL of Receipts This Page.....\$8,335.60

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

97032113512

MEMO ENTRY
 Itemized Non-federal Receipts Page 3 of 12
 NF#1 Period from 05/01/97 through 05/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Complete Pictures, Inc. 16 North Carolina Avenue, SE Washington, DC 20003	10396	05/23/97	27.76
		05/09/97	87.75

Aggregate YTD: \$704.55

Credit Union National Association, Inc. 805 15th Street, N.W. Washington, DC 20005	9591	05/16/97	300.00
---	------	----------	--------

Aggregate YTD: \$300.00

Democratic Party of Georgia 1100 Spring Street, Suite 710 Atlanta, GA 30309	12880	05/21/97	4,669.00
---	-------	----------	----------

Aggregate YTD: \$4,669.00

SUBTOTAL of Receipts This Page.....\$5,084.51
 TOTAL This Period (last page this line number only).....

97032113513

M E M O E N T R Y

Itemized Non-federal Receipts

Page 4 of 12

NF#1

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Distilled Spirits Council of the
U.S., Inc.

1250 Eye Street, NW
Washington, DC 20005

7564

05/30/97

300.00

Aggregate YTD: \$15,300.00

Dumas & Associates Law Corporation
1263 Government Street
Baton Rouge, LA 70802

23156

05/02/97

1,000.00

Aggregate YTD: \$1,000.00

Eli Lilly and Company
1101 Pennsylvania Avenue, NW
Washington, DC 20004

8372

05/16/97

300.00

Aggregate YTD: \$300.00

Environmental Information Center,
Inc.

1400 - 16 Street, NW
Suite 330, Box 5
Washington, DC 20036

19105

05/23/97

635.25

Aggregate YTD: \$635.25

=====

SUBTOTAL of Receipts This Page.....\$2,235.25

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

97032113514

M E M O E N T R Y

Itemized Non-federal Receipts Page 5 of 12

NF#1 Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Freeport McMoran Copper and Gold 1615 Poydras Street New Orleans, LA 70112	23192	05/23/97	2,500.00
		05/23/97	2,500.00

Aggregate YTD: \$5,000.00

General Dynamics Corporation 3190 Fairview Park Drive Falls Church, VA 20042-0000	12436	05/30/97	1,500.00
		05/30/97	7,500.00

Aggregate YTD: \$10,200.00

Idaho State Democratic Party P.O. Box 445 Boise, ID 83701	23010	05/16/97	5,042.00
---	-------	----------	----------

Aggregate YTD: \$13,862.00

Indiana Democratic State Central Committee 1099 N. Meridian Street, Suite 910 Indianapolis, IN 46204	7164	05/13/97	9,336.00
---	------	----------	----------

Aggregate YTD: \$44,604.30

=====

SUBTOTAL of Receipts This Page.....\$28,378.00

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

9703213515

M E M O E N T R Y

Itemized Non-federal Receipts

Page 6 of 12

Nf#1 Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

KSAZ-TV 511 West Adams Phoenix, AZ 85003-1608	23209	05/23/97	570.79
---	-------	----------	--------

Aggregate YTD: \$570.79

Law Office of Valorie W. Davenport, Inc. 1100 Louisiana # 4450 Houston, TX 77002	23177	05/09/97	500.00
---	-------	----------	--------

Aggregate YTD: \$500.00

MCI Communications Corporation and Subsidiaries 701 South 12th Street Arlington, VA 22202	14812	05/09/97	900.00
--	-------	----------	--------

Aggregate YTD: \$900.00

Miller & Schroeder Financial, Inc. P.O. Box 789 Minneapolis, MN 55440-0789	23163	05/09/97	1,000.00
--	-------	----------	----------

Aggregate YTD: \$1,000.00

=====

SUBTOTAL of Receipts This Page.....\$2,970.79

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

97032113516

M E M O E N T R Y
Itemized Non-federal Receipts Page 7 of 12

NF#1 Period from 05/01/97 through 05/31/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Missouri Democratic State Committee PO BOX 719 Jefferson City, MO 65102	22194	05/16/97	10,892.00
---	-------	----------	-----------

Aggregate YTD: \$10,892.00

Mortgage Bankers Administration Fund 1125 15th Street, NW, Ste. 700 Washington, DC 20005	23246	05/30/97	300.00
--	-------	----------	--------

Aggregate YTD: \$300.00

NYNEX Corporation 441 Ninth Avenue New York, NY 10001	9712	05/09/97	5,000.00
---	------	----------	----------

Aggregate YTD: \$5,000.00

Nevada State Democratic Party 1785 East Sahara Avenue, Suite 6 Las Vegas, NV 89104	10400	05/23/97	19,343.00
--	-------	----------	-----------

Aggregate YTD: \$38,755.37

Pacific Telesis Group-Washington (Pacific Telesis) 1275 Pennsylvania Avenue, N.W. Washington, DC 20004	9747	05/23/97	600.00
---	------	----------	--------

Aggregate YTD: \$900.00

SUBTOTAL of Receipts This Page.....\$36,135.00
TOTAL This Period (last page this line number only).....

97032113517

M E M O E N T R Y

Itemized Non-federal Receipts Page 8 of 12

NF#1 Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pan Energy Corp. PO Box 1642 Houston, TX 77251-1642	23159	05/09/97	5,000.00

Aggregate YTD: \$5,000.00

Philip Morris Companies, Inc. 1341 G Street, NW Ninth Floor Washington, DC 20006	7443	05/30/97	4,000.00
---	------	----------	----------

Aggregate YTD: \$30,000.00

RJ Reynolds Tobacco Company P.O. Box 2955 Winston-Salem, NC 27102	19133	05/09/97	5,000.00
		05/09/97	1,000.00

Aggregate YTD: \$33,800.00

Raytheon Company 141 Spring Street Lexington, MA 02173	19365	05/09/97	7,500.00
--	-------	----------	----------

Aggregate YTD: \$7,500.00

SUBTOTAL of Receipts This Page.....\$22,500.00

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

97032113518

MEMO ENTRY
 Itemized Non-federal Receipts Page 9 of 12
 NP#1 Period from 05/01/97 through 05/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rocky Mountain Administrative Services Company, Inc. Blue Cross and Blue Shield of Colorado 700 Broadway Denver, CO 80273	23180	05/16/97	1,000.00
Aggregate YTD:			\$1,000.00
Securities Industry Association, Inc. 120 Broadway Floor 35 New York, NY 10271	9748	05/16/97	300.00
Aggregate YTD:			\$15,300.00
Southern Machinery Repair, Inc. PO Box 809 Union City, TN 38261	23189	05/16/97	7,500.00
Aggregate YTD:			\$7,500.00
Sprint Corporation 901 East 104th Kansas City, MO 64131	7926	05/30/97 05/09/97	1,500.00 300.00
Aggregate YTD:			\$1,800.00

SUBTOTAL of Receipts This Page.....\$10,600.00
 TOTAL This Period (last page this line number only).....

9703213519

M E M O E N T R Y

Itemized Non-federal Receipts Page 10 of 12

NF#1 Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Swisher International, Inc. PO Box 2230 Jacksonville, FL 32203-2230	23188	05/16/97	7,500.00
---	-------	----------	----------

Aggregate YTD: \$7,500.00

Textron, Inc. 1101 Pennsylvania Avenue, N.W. Suite 400 Washington, DC 20004	7444	05/30/97	1,500.00
		05/23/97	1,000.00

Aggregate YTD: \$6,100.00

The Conover Millar Group 904 Pennsylvania Ave., SE Washington, DC 20003	23166	05/09/97	479.89
---	-------	----------	--------

Aggregate YTD: \$479.89

The November Group 1400 I Street, NW Suite 650 Washington, DC 20005	22895	05/09/97	300.00
--	-------	----------	--------

Aggregate YTD: \$1,800.00

SUBTOTAL of Receipts This Page.....\$10,779.89

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

97032113520

M E M O E N T R Y
 Itemized Non-federal Receipts Page 11 of 12
 NF#1 Period from 05/01/97 through 05/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Travelers Group 901 15th Street, N.W. Suite 520 Washington, DC 20005	8318	05/09/97	20,000.00

Aggregate YTD: \$20,000.00

TV Services 601 Pennsylvania Ave., NW, Ste N200 Washington, DC 20005	23210	05/23/97	7,500.00
--	-------	----------	----------

Aggregate YTD: \$7,500.00

UST Public Affairs Inc. 100 West Putnam Avenue Greenwich, CT 06830	8164	05/30/97	5,000.00
		05/16/97	300.00

Aggregate YTD: \$20,300.00

Union Pacific Company 555 13th Street, NW Suite 450 Washington, DC 20004	23176	05/09/97	300.00
---	-------	----------	--------

Aggregate YTD: \$300.00

Union Pacific Resources Group 801 Cherry Street Fort Worth, TX 76102	22868	05/23/97	600.00
--	-------	----------	--------

Aggregate YTD: \$20,600.00

SUBTOTAL of Receipts This Page.....\$33,700.00
 TOTAL This Period (last page this line number only).....

97032113521

M E M O E N T R Y

Itemized Non-federal Receipts

Page 12 of 12

NF#1

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Washington State Democratic
Central Committee
State Party Building
P.O. Box 4027
Seattle, WA 98104

8790

05/30/97 4,000.00

Aggregate YTD: \$4,000.00

SUBTOTAL of Receipts This Page.....\$ 4,000.00
Unitemized Receipts This Period.....\$ 50.00
TOTAL This Period (last page this line number only).....\$170,113.82

9 7 0 3 2 1 1 3 5 2 2

M E M O E N T R Y

NF#1 ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 1 of 1
Period from 05/01/97 through 05/30/97 Line 2

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR
USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR
COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington DC 20003	Transfer	05/22/97	\$129,388.63
		05/29/97	\$ 25,926.08
		05/30/97	\$ 14,749.41

SUBTOTAL of Disbursements This Period This Page.....\$170,064.12
TOTAL This Period [last page this line number only].....\$170,064.12

97032113523

SCHEDULE B

NF #1:

ITEMIZED DISBURSEMENTS

Memo Entry

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE 3

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 Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	05/05/97	32,283.00
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	05/05/97	5,000.00
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	06/07/97	4,600.00
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	05/07/97	5,000.00
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	05/07/97	5,000.00
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	05/07/97	3,440.00
Florida State Democratic Party 517 North Calhoun Street Tallahassee, FL 32302	Transfer	05/20/97	2,500.00

SUBTOTAL of Disbursements This Page

57,733.00

TOTAL This Period (last page this line only)

57,733.00

27032113524

SCHEDULE B
NF #1

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 3
	FOR LINE 5	

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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Cole 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	Legal Services	05/13/97	77.75
Perkins Cole 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	Legal Services	05/18/97	2,342.97
Hebert, Gerald J. 800 Barkway Terrace Alexandria, VA 22302	Legal Services	05/19/97	6,148.98
Hebert, Gerald J. 800 Barkway Terrace Alexandria, VA 22302	Legal Services	05/18/97	5,079.91
Hebert, Gerald J. 800 Barkway Terrace Alexandria, VA 22302	Legal Services	05/20/97	5,174.74
Martin, Ed 8415 Bowling Green Austin, TX 78757	Consulting Professional Srv.	05/22/97	5,000.00
Martin, Ed 8415 Bowling Green Austin, TX 78757	Travel	05/28/97	347.70
Labor Council for Latin American Advancement 815 16th Street, NW Ste 310 Washington, DC 20006	Donation	05/08/97	15,000.00
Cystic Fibrosis Foundation 8931 Arlington Road, 2nd Flr. Bethesda, MD 20814	Donation	05/18/97	300.00

SUBTOTAL of Disbursements This Page	39,472.05
TOTAL This Period (last page this line only)	

97032113525

ITEMIZED DISBURSEMENTS
Memo Entry

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

PAGE 2 OF 3
FOR LINE 6

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 Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Visa NationsBank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5360	Travel	05/20/97	588.00
Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207	Travel	05/20/97	48.00
DC Treasurer PO Box 579 Ben Franklin Station Washington, DC 20044	Sales Tax	05/20/97	319.33
Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	05/22/97	570.41
Int'l Assoc of Machinists and Aerospace Workers 9000 Machinists Place Upper Marlboro, MD 20772-2687	Donation	05/22/97	1,500.00
Griner, Robert E. 2500 N Van Dorn Street #1214 Alexandria, VA 22302	Copying	05/22/97	730.01
Mansker, Robert 1245 4th Street, SW #402 Washington, DC 20034	Consulting Professional Srv.	05/22/97	2,500.00
Gerish, Mark 407 Yeakum Parkway Unit 3-017 Alexandria, VA 22034	Consulting Professional Srv.	05/22/97	7,500.00
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	Consulting Professional Srv.	05/22/97	7,000.00

SUBTOTAL of Disbursements This Page

20,753.75

TOTAL This Period (last page this line only)

97032713526

SCHEDULE B

NF #1

ITEMIZED DISBURSEMENTS

Memo Entry

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 3
FOR LINE 5

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 Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bachhofer, Charles Andrew 325 S Alfred Street Alexandria, VA 22314	Payroll	05/31/97	1,805.56
Boys & Girls Clubs of Greater Washington 1320 Fenwick Lane Suite 800 Silver Spring, MD 20910	Donation	05/02/97	-1,000.00
Paychex PO Box 2850 Merrifield, VA 22110	Taxes	05/23/97	138.12
DCCC NF #6 430 South Capitol St., SE 2nd Floor Washington, DC 20003	Transfer	05/30/97	5,000.00
DCCC NF #6 430 South Capitol St., SE 2nd Floor Washington, DC 20003	Transfer	05/20/97	2,500.00

SUBTOTAL of Disbursements This Page

8,443.67

TOTAL This Period (last page this line only)

68,669.47

97032113527

SCHEDULE I

(Effective 1/1/91)

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

6/20

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

C60000098

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #2

I-N-M6

COVERAGE PERIOD

FROM

05/01/97

TO

05/31/97

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:

\$ 23,746.75

\$ 52,789.64

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

\$ 100,000.00

\$ 201,600.00

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

\$ 100,000.00

\$ 201,600.00

SUMMARY

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

\$ 164,968.97

\$ 237,526.08

8. RECEIPTS (FROM LINE 1)

\$ 23,746.75

\$ 52,789.64

9. SUBTOTAL

\$ 188,715.72

\$ 290,315.72

10. DISBURSEMENTS (FROM LINE 6)

\$ 100,000.00

\$ 201,600.00

11. ENDING CASH ON HAND

\$ 88,715.72

\$ 88,715.72

97032113528

MP 6/25 V2 6125 KB 626

MEMO ENTRY

Itemized Non-federal Receipts

Page 1 of 1

NF#2

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

IBEW Educational Committee 1125 15th Street, NW Washington, DC 20005	8009	05/16/97	3,500.00
--	------	----------	----------

Aggregate YTD: \$4,000.00

Ironworkers Political Education Fund 1750 New York Avenue, N.W. Suite 400 Washington, DC 20006	15606	05/16/97	5,000.00
--	-------	----------	----------

Aggregate YTD: \$5,900.00

Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	05/30/97	246.75
---	-------	----------	--------

Aggregate YTD: \$3,130.05

United Food & Commercial Workers-Active Ballot Club 1775 K Street, N.W. Washington, DC 20006	6377	05/16/97	15,000.00
---	------	----------	-----------

Aggregate YTD: \$15,600.00

SUBTOTAL of Receipts This Page.....\$23,746.75
TOTAL This Period (last page this line number only).....\$23,746.75

970321-13529

SCHEDULE B
NF#2

ITEMIZED DISBURSEMENTS
Memo Entry

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

PAGE	OF
1	1
FOR LINE 5	

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 Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DNC Services Corp - Nonfederal 430 south Capitol Street, SE Washington, DC 20003	Transfer	05/23/87	100,000.00

SUBTOTAL of Disbursements This Page

100,000.00

TOTAL This Period (last page this line only)

100,000.00

970382113530

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

6/20

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

C60000/06

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #3 I-N-M6

COVERAGE PERIOD

FROM 05/01/97 TO 05/31/97

RECEIPTS

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

COLUMN A
TOTAL THIS PERIOD

COLUMN B
YEAR-TO-DATE

1. TOTAL RECEIPTS

\$ 26,612.75 \$ 121,100.56

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 \$ 87,115.41

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

\$ 0.00 \$ 0.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

\$ 0.00 \$ 0.00

5. OTHER DISBURSEMENTS

\$ 2,500.00 \$ 4,658.75

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

\$ 2,500.00 \$ 91,774.16

SUMMARY

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

\$ 20,958.25 \$ 15,744.60

8. RECEIPTS (FROM LINE 1)

\$ 26,612.75 \$ 121,100.56

9. SUBTOTAL

\$ 47,571.00 \$ 136,845.16

10. DISBURSEMENTS (FROM LINE 6)

\$ 2,500.00 \$ 91,774.16

11. ENDING CASH ON HAND

\$ 45,071.00 \$ 45,071.00

97032113531

MP 6/25 10 1135 626

MEMO ENTRY
 Itemized Non-federal Receipts Page 2 of 3
 NF#3 Period from 05/01/97 through 05/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Committee to Re-Elect Mark Stiles PO Box 7413 Beaumont, TX 77726	23211	05/23/97	1,000.00
--	-------	----------	----------

Aggregate YTD: \$1,000.00

Nat'l Conference of Public Employee Retirement Syste 311 Roosevelt San Antonio, TX 78210	13141	05/30/97	1,218.75
---	-------	----------	----------

Aggregate YTD: \$1,218.75

National Association of Broadcasters 1771 N Street, N.W. Washington, DC 20036	7514	05/30/97	300.00
---	------	----------	--------

Aggregate YTD: \$300.00

SUBTOTAL of Receipts This Page.....\$2,518.75
 TOTAL This Period (last page this line number only).....

97032113533

MEMO ENTRY
 Itemized Non-federal Receipts Page 3 of 3
 NF#3 Period from 05/01/97 through 05/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
National Rural Electric Cooperative Association 4301 Wilson Boulevard Arlington, VA 22203	7592	05/09/97	5,000.00

Aggregate YTD: \$5,900.00

National Soft Drink Association 1101 Sixteenth Street, NW Washington, DC 20036	11472	05/23/97	5,000.00
--	-------	----------	----------

Aggregate YTD: \$5,000.00

Senate Democratic Fund PO BOX 11111 Lansing, MI 48901	23218	05/30/97	250.00
---	-------	----------	--------

Aggregate YTD: \$250.00

Tobacco Institute 1875 I Street, N.W. Washington, DC 20006	6690	05/23/97	7,500.00
		05/16/97	300.00

Aggregate YTD: \$27,800.00

SUBTOTAL of Receipts This Page.....\$18,050.00
 Unitemized Receipts This Period.....\$ 2,344.00
 TOTAL This Period (last page this line number only).....\$26,612.75

97032113534

SCHEDULE B
NF#3

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 5		

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 Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
College Democrats of America 450 South Capitol Street, SE Washington, DC 20003	Donation	05/29/97	2,500.00

SUBTOTAL of Disbursements This Page

2,500.00

TOTAL This Period (last page this line only)

2,500.00

97032143535

SCHEDULE B
NF#3

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 6	

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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE College Democrats of America 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Donation	DATE (MONTH, DAY, YEAR) 05/29/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,500.00

SUBTOTAL of Disbursements This Page	2,500.00
TOTAL This Period (last page this line only)	2,500.00

977032143535

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

(6/25)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

I-N-1116

C60000510

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #4

COVERAGE PERIOD

FROM

05/01/97

TO

05/31/97

COLUMN A
TOTAL THIS PERIOD

COLUMN B
YEAR-TO-DATE

RECEIPTS

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

1. TOTAL RECEIPTS:

\$ 20,354.29

\$ 45,431.51

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 COLUMN B USE CASH AS OF JANUARY 1ST)

\$ 29,200.17

\$ 4,122.95

8. RECEIPTS (FROM LINE 1)

\$ 20,354.29

\$ 45,431.51

9. SUBTOTAL

\$ 49,554.46

\$ 49,554.46

10. DISBURSEMENTS (FROM LINE 6)

\$ 0.00

\$ 0.00

11. ENDING CASH ON HAND

\$ 49,554.46

\$ 49,554.46

9.7032113536

MP 6/25 11:55 103 626

M E M O E N T R Y

Itemized Non-federal Receipts

Page 1 of 2

NF#4

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

American Council of Life Insurance PAC 1001 Pennsylvania Avenue, NW Washington, DC 20004	21481	05/16/97	15000.00
--	-------	----------	----------

Aggregate YTD: \$15,000.00

American Dental Political Action 1111 14th Street, NW, Ste. 1100 Washington, DC 20005	18501	05/30/97	1900.00
---	-------	----------	---------

Aggregate YTD: \$1,900.00

Committee on Political Action Of the American Postal 1300 L Street, NW Washington, DC 20005	6667	05/09/97	1,000.00
--	------	----------	----------

Aggregate YTD: \$1,000.00

National Committee to Preserve Social Security PAC 2000 K Street, NW, Ste. 800 Washington, DC 20006	6879	05/23/97	1,500.00
---	------	----------	----------

Aggregate YTD: \$3,500.00

Nations Bank of D.C., N.A. 730 15th Street, NW Washington, DC 20005	13328	05/30/97	54.29
---	-------	----------	-------

Aggregate YTD: \$3,130.05

SUBTOTAL of Receipts This Page.....	\$19,454.29
TOTAL This Period (last page this line number only)...	\$

97032113537

M E M O E N T R Y

Itemized Non-federal Receipts

Page 2 of 2

NF#4

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Physical Therapy PAC 1111 N. Fairfax Street Alexandria, VA 22314	20130	05/30/97	900.00

Aggregate YTD: \$900.00

SUBTOTAL of Receipts This Page.....	\$ 900.00
TOTAL This Period (last page this line number only)...	\$20,354.29

9703213538

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

6/25

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

C60000288

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #5

I-N-M6

COVERAGE PERIOD

FROM 05/01/97

TO 05/31/97

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:

\$ 33,711.50

\$ 118,689.51

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

\$ 6,500.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

\$ 15,000.00

\$ 57,000.00

5. OTHER DISBURSEMENTS

\$ 0.00

\$ 42,000.00

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

\$ 15,000.00

\$ 105,500.00

SUMMARY

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

\$ 109,961.13

\$ 115,489.12

8. RECEIPTS (FROM LINE 1)

\$ 33,711.50

\$ 118,689.51

9. SUBTOTAL

\$ 143,672.63

\$ 234,172.63

10. DISBURSEMENTS (FROM LINE 6)

\$ 15,000.00

\$ 105,500.00

11. ENDING CASH ON HAND

\$ 128,672.63

\$ 128,672.63

9.7:0.3.2.1.3.5.3.9

MP 6/25 1/2 25 KB 626

97032113540

MEMO ENTRY
Itemized Non-federal Receipts Page 1 of 1
NF#5 Period from 05/01/97 through 05/31/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Goldenberg 500 N Harbor Blvd. La Habra, CA 90631	Paul's TV & Video Owner 22511	05/16/97	20,000.00

Aggregate YTD: \$20,000.00

Iowa Democratic Party 431 East Locust Street Des Moines, IA 50309	22807	05/23/97	3,711.50
---	-------	----------	----------

Aggregate YTD: \$3,711.50

Mr. Harold Snyder 300 Winston Drive Cliffside Park, NJ 07010	Biocraft Laboratories Chairman 20049	05/30/97	10,000.00
--	--	----------	-----------

Aggregate YTD: \$15,000.00

SUBTOTAL of Receipts This Page.....\$33,711.50
TOTAL This Period (last page this line number only).....\$33,711.50

**SCHEDULE B
NPS**

**ITEMIZED DISBURSEMENTS
Memo Entry**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 4		

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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Citizens for Hughes PO Box 13031 Philadelphia, PA 19101	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 05/07/87	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15,000.00

SUBTOTAL of Disbursements This Page	15,000.00
TOTAL This Period (last page this line only)	15,000.00

97032113541

SCHEDULE I

(effective 1/1/93)

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

(Use a separate Aggregation Page for each nonfederal account)

(6/20)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

I-N-M6

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #6

C60000114

COVERAGE PERIOD

FROM

05/01/97

TO

05/31/97

**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:

\$ *7,500.00*

\$ 7,500.00

DISBURSEMENTS:

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

2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES

\$ *0.00*

\$ 0.00

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

\$ *5,000.00*

\$ 5,000.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

\$ *2,500.00*

\$ 2,500.00

5. OTHER DISBURSEMENTS

\$ *20.85*

\$ 813.02

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

\$ *7,520.85*

\$ 8,313.02

SUMMARY

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

\$ *2,894.05*

\$ 3,686.22

8. RECEIPTS (FROM LINE 1)

\$ 7,500.00

\$ 7,500.00

9. SUBTOTAL

\$ *10,394.05*

\$ 11,186.22

10. DISBURSEMENTS (FROM LINE 6)

\$ 7,520.85

\$ 8,313.02

11. ENDING CASH ON HAND

\$ *2,873.20*

\$ 2,873.20

97032113542

MP 6/25/97 626

MEMO ENTRY

Itemized Non-federal Receipts

Page 1 of 1

NF#6

Period from 05/01/97 through 05/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
DCCC - NF#1 430 S. Capitol Street, SE Washington, DC 20002	Transfer	05/13/97	5,000.00
		05/20/97	2,500.00

Aggregate YTD: \$7,500.00

SUBTOTAL of Receipts This Page.....\$ 7,500.00
TOTAL This Period (last page this line number only).....\$ 7,500.00

97032113543

SCHEDULE B
NF#6

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 3		

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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Assembly Campaign Committee 107 Washington Avenue Albany, NY 12210	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 05/14/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,000.00

SUBTOTAL of Disbursements This Page	\$,000.00
TOTAL This Period (last page this line only)	5,000.00

97032113544

SCHEDULE B
NF#8

ITEMIZED DISBURSEMENTS
Memo Entry

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

PAGE 1 OF 1
FOR LINE 4

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 Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Friends of Eva Moskowitz 505 West End Avenue, Apt 7a New York, NY 10024	Contribution	06/20/87	2,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Miller for Council 345 East 81 Street Apt. 12 New York, NY 10028	Contribution	05/20/87	500.00

SUBTOTAL of Disbursements This Page	2,500.00
TOTAL This Period (last page this line only)	2,500.00

97032113545

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS
 Period from 05/01/97 through 05/31/97
 PAGE: 1 of 1
 Line 5

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR
 USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR
 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
First Bank of the Americas 375 Park Avenue New York NY 10152	Bank Fee	05/31/97	\$ 20.85

SUBTOTAL of Disbursements This Period This Page.....\$ 20.85
 TOTAL This Period (last page this line number only).....\$ 20.85

97032113546

*** MEMO ENTRY ***

THE ATTACHED SCHEDULES CONSIST OF THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE'S ALLOCABLE PORTION OF CONTRIBUTIONS RECEIVED BY THE DEMOCRATIC HOUSE AND SENATE COUNCIL DURING THE PERIOD MAY 1, 1997 THROUGH MAY 31, 1997. THIS SCHEDULE IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. NO TRANSFERS OF PROCEEDS WERE RECEIVED DURING THIS PERIOD.

97032113547

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
ATTRIBUTABLE DHSC FEC LINE 11a RECEIPTS
MEMO ENTRY

NAME/ ADDRESS	DATE	RECEIPT THIS PERIOD	ATTRIBUTED TO DCCC	YEAR TO DATE
-----	-----	-----	-----	-----
COMMITTEE ON LETTER CARRIERS POLITICAL EDUCATION 100 INDIANA AVENUE, NW WASHINGTON, DC 20001	05/22/97	1500.00	750.00	750.00

TOTAL

750.00

97032113548

*** MEMO ENTRY ***

THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE HAS ACTED AS A
CONDUIT FOR THE FOLLOWING EARMARKED CONTRIBUTIONS.

97032113549

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$1,000.00

DATE OF RECEIPT: May 22, 1997

DATE OF TRANSMITTAL: May 22, 1997

CONTRIBUTOR:

John E. Williams

8441 Gulf Freeway, Suite 600

Houston, TX 77017

RECIPIENT:

Friends of Eric Serna for Congress

1996 Warner Drive

Santa Fe, NM 87505

97032113550

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: May 22, 1997
DATE OF TRANSMITTAL: May 22, 1997
CONTRIBUTOR:
F. Kenneth Balley, Jr.
2615 Calder, Suite 220
Beaumont, TX 77702-1936

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

9 7 0 3 2 1 1 3 5 5 1

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: May 14, 1997
DATE OF TRANSMITTAL: May 14, 1997
CONTRIBUTOR:
Stupak for Congress
P.O. Box 143
Menominee, MI 49859-3146

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

97032113552

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$1,000.00

DATE OF RECEIPT: May 14, 1997

DATE OF TRANSMITTAL: May 14, 1997

CONTRIBUTOR:

Elaine M. Schuster

132 Yarmouth Rd.

Chestnut Hill, MA 02167

RECIPIENT:

Friends of Eric Serna for Congress

1996 Warner Drive

Santa Fe, NM 87505

9.7.032113553

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☐ First Class Mail

POSTMARKED

☒ Registered/Certified Mail

POSTMARKED

6-20-97

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SW

PREPARER

6-23-97

DATE PREPARED