

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 07/01/97 TO: 07/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$ 404,190.31	\$ 1,452,329.54
i. Itemized (use Schedule A)		934,959.04	1,882,930.10
ii. Unitemized		739,149.35	3,335,259.64
iii. Total (add i and ii) >		0.00	0.00
b. Political Party Committees		368,749.01	2,344,639.68
c. Other Political Committees (such as PACs)		1,107,898.36	5,679,899.32
d. Total Contributions (add a ii, b and c) >		2,000.00	202,607.96
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		37,605.67	101,133.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		8,344.32	78,870.47
17. Other Federal Receipts (Dividends, Interest, etc.)		275,265.00	1,319,254.33
18. Transfers from Nonfederal Account for Joint Activity		1,431,113.35	7,381,765.08
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,155,848.35	6,062,510.75
20. Total Federal Receipts (subtract line 18 from line 19) >			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		534,479.95	2,848,736.70
i. Federal Share		277,374.81	1,303,840.15
ii. Non-Federal Share		289,574.77	1,464,609.97
b. Other Federal Operating Expenditures		1,101,429.53	5,617,186.82
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	70,333.00
22. Transfers to Affiliated/Other Party Committees		2,200.00	32,503.47
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
24. Independent Expenditures (use Schedule E)		2,100.00	53,666.99
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		150,000.00	1,100,000.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made			
28. Refunds of Contributions To:		90.00	5,585.33
a. Individuals/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	1,500.00
c. Other Political Committees (such as PACs)		90.00	7,085.33
d. Total Contribution Refunds (add a, b and c) >		9,000.00	9,000.00
29. Other Disbursements		1,264,819.53	6,889,775.61
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		987,444.72	5,585,935.46
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		1,107,898.36	5,679,899.32
33. Total Contribution Refunds (from line 28d)		90.00	7,085.33
34. Net Contributions (other than loans) (subtract line 33 from 32)		1,107,808.36	5,672,813.99
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		824,054.72	4,311,346.67
36. Offsets to Operating Expenditures (from line 15)		37,605.67	101,133.00
37. Net Operating Expenditures (subtract line 36 from 35) >		786,449.05	4,212,213.67

SCHEDULE D C E B T S & O B L I G A T I O N S
 | EXCLUDING LOANS |
 Period from 06/01/97 through 06/30/97

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	\$24,741.20	\$22,923.01	\$47,664.21	\$ 0.00
Cantrell/Cutter Printing, Inc. 1789 Olive St. Capital Heights MD 20743				
Printing	\$37,948.49	\$36,143.20	\$74,091.69	\$ 0.00
Data Direct 11791 Fingerboard Rd. Monrovia MD 21770				
Consulting	\$ 0.00	\$1,093.00	\$ 0.00	\$1,093.00
Great Lakes Communications, Inc. 4057 N. Wilson Drive Shorewood WI 53211				
Telemarketing	\$24,610.00	\$9,153.50	\$33,763.50	\$ 0.00
Moore Response Marketing Services P.O. Box 92608-T Cleveland OH 44190				
Printing	\$95,271.61	\$ 0.00	\$ 0.00	\$95,271.61
Names in the News/CA One Bush Street San Francisco CA 94104				
List Rental	\$17,701.12	\$ 0.00	\$17,701.12	\$ 0.00

SUBTOTALS This Period This Page:	\$ 96,364.61
2. TOTALS This Period (last page this line only)	\$ 96,364.61
3. TOTAL OUTSTANDING LOANS from Schedule C	\$1,200,000.00
4. TOTAL OUTSTANDING SHARED ACTIVITY this Period	\$ 111,011.72
5. ADD 2 & 3 & 4 and carry forward	\$1,407,376.33

SCHEDULE D DEBITS & OBLIGATIONS
(EXCLUDING LOANS)
SHARED ACTIVITY

Page: 1 of 3
LINE: 10

Period from 07/01/97 through 07/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

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

Telephones	\$1,215.70	\$9,200.46	\$3,390.71	\$7,025.45
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Abacus 1 Computer Supplies, Inc.
1336 Moorpark Rd. #291
Thousand Oaks CA 91360

Supplies	\$ 0.00	\$ 820.66	\$ 464.41	\$ 356.25
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Bell Atlantic
P.O. Box 408
Cockeysville MD 21030

Telephones	\$ 0.00	\$4,536.03	\$3,352.03	\$1,184.00
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Cantrell Cutter
1789 Olive St.
Capital Heights MD 20743
Printing

	\$ 644.02	\$1,642.12	\$2,286.14	\$ 0.00
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Congressional Quarterly
1414 22nd St., NW
Washington DC 20037

Research	\$ 0.00	\$1,455.50	\$ 559.50	\$ 896.00
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Economy Office Products
P.O. Box 3328
Merrifield, VA 22116

Office Supplies	\$ 0.00	\$4,971.18	\$3,403.07	\$1,568.11
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SUBTOTALS This Period This Page: \$11,029.91
TOTALS This Period (last page this line only) \$

SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)
SHARED ACTIVITYPage: 2 of 3
LINE: 10

Period from 07/01/97 through 07/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

Environmental Systems Engineering
9718 Caltor Lane
Fort Washington MD 20007

Equipment Rental	\$ 0.00	\$1,048.44	\$ 0.00	\$1,048.44
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Fuji Photo Film, USA, Inc.
555 Taxter Rd.
Elmsford NY 20744

Supplies	\$ 0.00	\$3,006.79	\$ 843.57	\$2,163.22
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Gilbert and Wolfand
2201 Wisconsin Avenue, NW
Washington DC 20007

Accounting service	\$ 0.00	\$20,959.75	\$10,903.75	\$10,056.00
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National Democratic Club
30 South Ivy Street
Washington DC 20003

Catering	\$ 0.00	\$1,178.62	\$ 902.59	\$ 276.03
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Renaissance Mayflower Hotel
1127 Connecticut Ave., NW
Washington DC 20036

Event	\$ 0.00	\$45,350.48	\$42,335.00	\$3,015.48
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Shea & Gardner, Inc.
1800 Massachusetts Avenue, NW
Washington DC 20036

Legal services	\$ 710.00	\$ 0.00	\$ 710.00	\$ 0.00**
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** Paid on 05/19/97 on Line 21B.

SUBTOTALS This Period This Page:.....\$16,559.17
TOTALS This Period (last page this line only).....\$

SCHEDULE D

D E B T S & O B L I G A T I O N S

Page: 3 of 3

(EXCLUDING LOANS)

LINE: 10

SHARED ACTIVITY

Period from 07/01/97 through 07/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

United Airlines - Air Travel Plan
P.O. Box 7780-21729
Philadelphia PA 19182-2110

Travel	\$ 0.00	\$85,176.68	\$9,299.50	\$75,877.18
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Washington Court Hotel
525 New Jersey Ave., NW
Washington DC 20001

Catering	\$ 0.00	\$6,445.08	\$5,004.52	\$1,440.56
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Xerox Corporation
P.O. Box 827598
Philadelphia PA 19182-7598

Equipment Lease	\$ 0.00	\$7,543.20	\$1,438.20	\$6,105.00
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SUBTOTALS This Period This Page:.....\$ 83,422.74
TOTALS This Period (last page this line only).....\$111,011.72

SCHEDULE C
(Revised 3/80)

LOANS

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

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 Election: ☐ Primary ☐ General ☐ Other (specify):	Original Amount of Loan \$2,000,000.00	Cumulative Payment To Date \$ 800,000.00	Balance Outstanding at Close of This Period \$ 1,200,000.00	
Terms: Date Incurred <u>03/28/97</u> Date Due <u>03/31/98</u> Interest Rate _____ % (apr) ☐ 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		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)			\$1,200,000.00	
TOTALS This Period (last page in this line only)			\$1,200,000.00	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD DATE	AMOUNT	
CHARLES P. ALDRIDGE P.O. BOX 213 NEW MARKET AL 35761		INFORMATION REQUESTED INFORMATION REQUESTED	07/22/97	\$500.00	\$500.00
JOHN ARMSTRONG P.O. BOX 843 EAGLE RIVER WI 54521	N/A RETIRED		07/08/97	\$100.00	\$300.00
SETH ARMSTRONG 1802 4TH AVENUE W. SEATTLE WA 98119		INFORMATION REQUESTED INFORMATION REQUESTED	07/02/97	\$150.00	\$350.00
ROY L. ATKINS P.O. BOX 6 MICHIE TN 38357	N/A RETIRED		07/01/97	\$50.00	\$250.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JAMES AYRES 1104 PALAFOX DRIVE N.E. ATLANTA GA 30324	INFORMATION REQUESTED INFORMATION REQUESTED	07/15/97	\$200.00 \$250.00
DCM ADAMS P.O. BOX 12037 AUSTIN TX 78711	ADAMS & ZOTTARELLI PARTNER	07/25/97	\$500.00 MEMO \$500.00
ADAMS & ZOTTARELLI P.O. BOX 12037 AUSTIN TX 78711	PARTNERSHIP	07/25/97	\$1,000.00 \$1,000.00
DANA ALLISON 855 E. HARRISON STREET BROWNSVILLE TX 78520	THE ALLISON LAW FIRM PARTNER	07/31/97	\$250.00 MEMO \$250.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97

RECEIPTS
THIS PERIOD
DATE AMOUNT

NAME OF EMPLOYER
OCCUPATION

YEAR-TO-DATE
AMOUNT

NAME
& ADDRESS

GUY R. ALLISON
855 E. HARRISON STREET TX 78520
BROWNSVILLE
THE ALLISON LAW FIRM
PARTNER
07/31/97 \$250.00
MEMO \$250.00

JAMES P. ALLISON
208 WEST 14TH STREET TX 78701
AUSTIN
ALLISON, BASS & ASSOCIATES, LLP
ATTORNEY
07/11/97 \$500.00 \$500.00

THE ALLISON LAW FIRM
355 E. HARRISON
BROWNSVILLE TX 78520
PARTNERSHIP
07/31/97 \$500.00 \$500.00

MICHELLE W. ANDELSON
6485 MELROSE PLACE
SUITE B
LOS ANGELES CA 90065
INFORMATION REQUESTED
INFORMATION REQUESTED
07/25/97 \$500.00 \$500.00

EUGENE ARONSON
431 SOUTH LAPEER DRIVE
BEVERLY HILLS CA 90211
INFORMATION REQUESTED
INFORMATION REQUESTED
07/25/97 \$250.00 \$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ELIZABETH BAKER 1000 VILARS LANDING WAY PONTE VEDRAS BEACH FL 32082	N/A RETIRED	07/07/97	\$500.00 \$800.00
RICHARD B. BAKER 1185 PARK AVENUE APT 7J NEW YORK NY 10128	N/A RETIRED	07/07/97	\$175.00 \$390.00
JAMES BARGER 1307 CANOSA AVENUE LAS VEGAS NV 89104	SELF-EMPLOYED PHYSICIAN	07/23/97	\$20.00 \$220.00
HLAIR BATSON 1692 LAUREL STREET JACKSON MS 39202	UNIV. OF MISSISSIPPI PHYSICIAN/EDUCATOR	07/08/97	\$75.00 \$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MICHAEL C. BIGLER 78 CELLER AVENUE NEW HYDE PARK NY 11040	REH MACNISOZO RECEIVING CLERK	07/01/97 \$55.00	\$303.00
NELSON BLIVE 2878 WYCLIFFE ROAD RALEIGH NC 27607	INFORMATION REQUESTED (INFORMATION REQUESTED)	07/23/97 \$200.00	\$250.00
IRENE E. BCOTHE 5100 RANDOL MILL ROAD APT 1109 FORT WORTH TX 76112	N/A RETIRED	07/09/97 \$100.00	\$350.00
OLIVIA M. BRISCOE 2455 S. ST. ANDREWS PL. #206 LOS ANGELES CA 90018	N/A RETIRED	07/09/97 \$25.00	\$400.00

07/01/97-07/31/97

LINE 11A

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED

RECEIPTS
THIS PERIOD
DATE

YEAR-TO-DATE
AMOUNT

NAME OF EMPLOYER
OCCUPATION

NAME
& ADDRESS

\$250.00

\$100.00

07/14/97

INFORMATION REQUESTED
INFORMATION REQUESTED

ERIC S. BRONDFIELD
115 DORANTES AVENUE
SAN FRANCISCO CA 94116

\$225.00

\$50.00

07/22/97

INFORMATION REQUESTED
INFORMATION REQUESTED

ROBERT BROWDER
3814 E 4TH ST
APT 213
TUCSON AZ 85716

\$350.00

\$100.00
\$100.00

07/07/97
07/07/97

N/A
RETIRED

JACK BROWN
640 DAVIS STREET
48 GATEWAY PLAZA AC
SAN FRANCISCO CA 94111

\$300.00

\$100.00

07/28/97

N/A
RETIRED

LESLIE P. BROWNE
2410 LANCASTER DR SE SP 337
OR 97301
SALEM

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
BARBARA BURNIM 6 ARTICHOKE TERR NEWBURYPORT MA 01950	APPLIED GRAPHICS INC PRESIDENT/TREASURER	07/09/97	\$75.00	\$225.00
OPAL C. BURWELL 101 LIBERTY MANOR CR. PORT ST. JOE IN 32456	INFORMATION REQUESTED INFORMATION REQUESTED	07/08/97 07/08/97	\$25.00 \$50.00	\$300.00
ADRIANNA M BABIOR 1531 PURDUE STREET LOS ANGELES CA 90025	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00
JOHN T. BAILEY P.O. BOX 9450 FORT WORTH TX 76147	GREENWOOD-MOUNT OLIVET FUNERAL SERVICES	07/11/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
TERRY R. BARNES 717 N. CAMDEN DRIVE BEVERLY HILLS CA 90210	TICKETMASTER PRESIDENT	07/31/97	\$250.00	\$250.00
ROBERT W. BARRIE 4714 LINNEAN AVENUE, NW WASHINGTON DC 20008	O'CONNOR & HANNAN INFORMATION REQUESTED	07/31/97	\$2,500.00	\$2,500.00
KARL BAYER 900 NORWOOD TOWER 114 WEST 7TH STREET AUSTIN TX 78701	SELF-EMPLOYED ATTORNEY	07/25/97	\$1,000.00	\$1,000.00
FOREST BECKETT MUNICIPAL AIRPORT YOUNGSTOWN OH 44501	BECKETT ENTERPRISES PRESIDENT	07/31/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JUDITH BEIGHT 2228 MCCLOSKEY ROAD NEW WATERFORD OH 44005	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00 \$250.00
J. MERRITT BELISLE 3401 CHERRY LANE AUSTIN TX 78703	CLASSIC CABLE CHAIRMAN	07/18/97	\$1,000.00 \$1,000.00
LLOYD HENTSEN 5750 INDIAN CIRCLE HOUSTON TX 77057	VERNER LIIPFERT ATTORNEY	07/11/97 07/25/97	\$395.00 \$47.31 \$442.31
MICHAEL S. BERMAN 2100 PENNSYLVANIA AVENUE, NW SUITE 500 WASHINGTON DC 20037	THE DUBERSTEIN GROUP PRESIDENT	07/25/97	\$2,500.00 \$2,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
WILLIAM F. BEUCK 3303 DREXEL DALLAS TX 75205	MORNING PARK, INC. REAL ESTATE EXECUTIVE	07/18/97	\$500.00	\$500.00
ARUN BHUMITRA 23215 HAWTHORNE BLVD TORRANCE CA 90505	ARJAY ENTERPRISES OWNER	07/31/97 07/31/97	\$2,000.00 \$2,500.00	\$4,500.00
BILL COLOVOS 13400 DIX-TOLEDO SOUTHGATE MI 48195	SELF-EMPLOYED ATTORNEY	07/18/97	\$300.00	\$300.00
JAMES L. BRANTON 711 NAVARRO STREET, # 737 SAN ANTONIO TX 78205	BRANTON & HALL ATTORNEY	07/11/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
DAVID B. BREARLEY 2440 SOUTH HACIENDA BLVD SUITE 223 HACIENDA HEIGHTS CA 91745	SELF-EMPLOYED ATTORNEY	07/25/97	\$250.00 \$250.00
MARK BREWER 37414 STONEGATE CIR CLINTON TOWNSHIP MI 48336	MI STATE DEMOCRATIC PARTY CHAIRMAN	07/18/97	\$1,000.00 \$1,000.00
ALAN H. BROAD 71 SOUTH DAEPLANDS GROSS POINTE SHORE MI 48236	LAW OFFICES OF ALAN H. BROAD ATTORNEY	07/18/97	\$1,000.00 \$1,000.00
JACK E. BROWN P.O. BOX 400 PHOENIX AZ 85001	TICKETMASTER INFORMATION REQUESTED	07/31/97	\$500.00 \$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
PRENTISS M. BROWN 52 PROSPECT ST. ST. IGNACE MI 49781	BROWN & BROWN ATTORNEY	07/18/97	\$500.00
ROBERT S. BROWN 3500 CAREW TOWER CINCINNATI OH 45202	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$500.00
E. FLAKE BYRNE 1515 SKYLARK LANE LOS ANGELES CA 90069	ARGYLE TELEVISION CHAIRMAN	07/31/97	\$1,000.00
STANLEY CAPLAN 511 PARK NORTH COURT WINTER PARK FL 32769	N/A RETIRED	07/01/97	\$490.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 13

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
CARMEN L. CASTILLO 1431 W. CHATEAU AVENUE ANAHEIM CA 92802	N/A RETIRED	07/18/97	\$40.00	\$245.00
LOUIS CELLA P.O. DRAWER AA-1-2827 PALM SPRINGS CA 92263	N/A RETIRED	07/07/97	\$100.00	\$300.00
MIRIAM CHERIN 100 DENNISTON AVENUE APT 441 PITTSBURGH PA 15206	N/A RETIRED	07/23/97	\$150.00	\$250.00
PHOURY CHHON 914 WHITE KNOLL DRIVE APT. 2 LOS ANGELES CA 90012	L.A. COUNTY DPSS C.S.W.	07/08/97	\$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
FRANCES COFFEY 500 1ST ST. N. #307 NEWTON IA 50208	INFORMATION REQUESTED INFORMATION REQUESTED	07/02/97	\$90.00 \$240.00
JOHN CORSER 27 COLONIAL SQ PETERSBOROUGH NH 03458	N/A RETIRED	07/01/97	\$150.00 \$250.00
MARY CROCKETT 10613 PINEHURST DRIVE AUSTIN TX 78747	UNIV OF TEXAS AT AUSTIN PROFESSOR OF NURSING	07/18/97	\$300.00 \$500.00
STELLA CURRIN 1401 ENDERLY ROAD CHARLOTTE NC 28208	N/A RETIRED	07/07/97	\$100.00 \$400.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 15

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JOHN J. CAIARO 2445 BELMONT AVENUE PO BOX 2186 YOUNGSTOWN OH 44504	CAIARO COMPANIES PRESIDENT	07/18/97 07/31/97	\$5,000.00 \$5,000.00	\$10,000.00
JOHN W. CAMPBELL 3775 POINCIANA AVENUE COCONUT GROVE FL 33133	CAMPBELL CONSULTING CO. CONSULTANT	07/25/97	\$5,000.00	\$5,000.00
GERALD K. CARLISLE 25200 CHAGRIN BOULEVARD SUITE 243 CLEVELAND OH 44122	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$1,000.00	\$1,000.00
DWIGHT D. CARLSON 25 SOUTHWICK CT. ANN ARBOR MI 48105	PERCEPTON ENTREPRENEUR	07/18/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
CATHY S. CASBY 2510 QUARRY ROAD AUSTIN TX 78703	TEXAS MONTHLY PUBLISHER	07/25/97	\$1,000.00	\$1,000.00
MARIA CASTAING 6394 MOIRFIELD COURT BLOOMFIELD HILLS MI 48301	CHRYSLER CORPORATION VICE PRESIDENT	07/11/97	\$500.00	\$500.00
EDDIE CAVAZOS 701 BRAZOS STREET SUITE 500 AUSTIN TX 78701	CAVAZOS & ASSOCIATES ATTORNEY	07/18/97	\$1,000.00	\$1,000.00
SUNANDA CHAUDHURI 42830 CHAUDHURI CIRCLE HEMET CA 92544	INFORMATION REQUESTED PHYSICIAN	07/31/97 07/31/97	\$2,500.00 \$2,500.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
NADINE CHAVES 11101 LAKEWOOD BLVD DOWNEY CA 90241	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00
HERBERT CITRIN 19555 JEFFERSON BLVD CLOVER CITY CA 90232	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00
ALAN C. CITRON 14811 SUTTON ST. SHERMAN OAKS CA 91403	TICKETMASTER EXECUTIVE	07/31/97	\$250.00	\$250.00
MARK D. CLORE 2727 ALLEN PARKWAY SUITE 800 HOUSTON TX 77019	PERDUE & CLORE, L.L.P. PARTNER	07/31/97	\$500.00 MEMO	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
EUGENE L. COBUZZI 2717 EVERGREEN STREET YORKTOWN HEIGHTS, NY 10598	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00
MARIE E. COLLINS 3000 POST OAK BOULEVARD SUITE 1400 HOUSTON TX 77056	SELF-EMPLOYED ATTORNEY	07/11/97	\$1,000.00	\$1,000.00
JULIUS V. COMES 200 RIVERFRONT PARK NO. 17K DETROIT MI 48226	UNITED AMERICAN HEALTH CARE CO. CHAIRMAN	07/18/97	\$500.00	\$500.00
GREGG A. COOKE 600 CONGRESS AVENUE SUITE 1600 AUSTIN TX 78701	HAYNES & BOONE ATTORNEY	07/18/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
WILLIAM D. DAVIES 73 BALD MOUNTAIN ROAD WEST POINT CA 95255	N/A RETIRED	07/09/97 07/22/97	\$100.00 \$100.00	\$260.00
INA M. DIXON 1904 S. WEST DR. LEANDER TX 76641	INFORMATION REQUESTED INFORMATION REQUESTED	07/14/97 07/14/97	\$100.00 \$100.00	\$300.00
EDWARD COLDER 1825 HAIKU ROAD HAIKU HI 96708	N/A RETIRED	07/03/97	\$150.00	\$250.00
JANE DOTHAGE 1855 DORAL DRIVE FAIRFIELD OH 45014	N/A RETIRED	07/21/97	\$10.00	\$270.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MARION S. DRESSLER 785 HOUSTON MILL ROAD N.E. ATLANTA GA 30329	INFORMATION REQUESTED INFORMATION REQUESTED	07/21/97	\$30.00 \$210.00
JANE B. DUNAWAY P.O. BOX 53563 CARMEL CA 93921	INFORMATION REQUESTED INVESTMENTS	07/18/97	\$150.00 \$350.00
LEROY DUTRA 2340 SMITH ROAD BRENTWOOD CA 94513	N/A RETIRED	07/08/97	\$150.00 \$300.00
NANCY M. DALY 924 WESTWOOD SUITE 1000 LOS ANGELES CA 90024	SELF-EMPLOYED PUBLIC RELATIONS	07/25/97	\$10,000.00 \$10,000.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
RAMSAY F. DASS 1121 MORNINGSIDE BLOOMFIELD HILLS MI 48302	SELF-EMPLOYED PHYSICIAN	07/18/97	\$1,000.00	\$1,000.00
DOANE C. DAUNER 2820 CALLE VISTA WAY SACRAMENTO CA 95821	CALIFORNIA ASSOC. OF HOSPITALS PRESIDENT	07/31/97	\$1,000.00	\$1,000.00
JAMES H. DAVIDSON 1101 PENNSYLVANIA AVENUE, N.W. WASHINGTON DC 20004	DAVIDSON & COMPANY OWNER	07/25/97	\$1,000.00	\$8,800.00
EMELINE F. DAVIS 5958 GRACIOSA DRIVE LOS ANGELES CA 90068	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MIKE DAVIS 8911 CAPITAL OF TX HWY, N. BUILDING 2, SUITE 2110 AUSTIN TX 78759	SLACK & DAVIS ATTORNEY	07/18/97	\$1,000.00	\$1,000.00
TOM H. DAVIS 8911 CAPITAL OF TEXAS HIGHWAY N BUILDING 2, SUITE 2110 AUSTIN TX 78759	SLACK & DAVIS ATTORNEY	07/18/97	\$1,000.00	\$1,000.00
STEVEN A. DAWKINS 1150 LYNHURST DRIVE SW ATLANTA GA 30311	SELF-EMPLOYED PHYSICIAN	07/25/97	\$10,000.00	\$10,000.00
GLEN DEARTH 134 NORTHWOODS BOULEVARD COLUMBUS OH 43235	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$4,000.00	\$4,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT	YEAR-TO-DATE AMOUNT
FRANKLIN W. DENIUS TEXAS COMMERCE BUILDING 700 LAVACA STREET, SUITE 700 AUSTIN TX 78701	FRANK DENIUS LAW OFFICE ATTORNEY	07/25/97	\$500.00	\$500.00
STUART W. DEPINA 7453 W. 81ST ST. LOS ANGELES CA 90045	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97 07/31/97	\$250.00 \$250.00	\$500.00
MARTHA S. DICKIE 1100 GUADALUPE STREET AUSTIN TX 78701	MINTON, BURTON, FOSTER & COLLINS ATTORNEY	07/11/97	\$500.00	\$500.00
JOHN R DIERKING 678 SOUTH INDIAN HILL BLVD SUITE 204 CLAREMONT CA 91711	SELF-EMPLOYED ATTORNEY	07/31/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
RONALD R. DOBBINS 7736 MORGAN LANE LAVEROCK PA 19038	UNITED AMERICAN HEALTH CARE HEALTHCARE	7/18/97	\$500.00
JOHN C. DODOWICH 945 MOUNT PLEASANT ROAD CLINTON OH 44216	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00
DONNA R. DOWLESS 1055 LANCASTER DRIVE ORLANDO FL 32806	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00
MILTON H. DRESNER 28777 NORTHWESTERN HIGHWAY SUITE 100 SOUTHFIELD MI 48034	THE HIGHLAND CORP. INFORMATION REQUESTED	07/18/97	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
T. J. DERMOT DUNPHY P.O. BOX 669 FAR HILLS NJ 07931	SEALED AIR CORPORATION CEO	07/18/97 \$1,000.00	\$1,000.00
CHARLES D. KOELMAN 3815 STONEYCREEK RD. CHAPEL HILL NC 27514	FORTRESS RE, INC. ATTORNEY	07/23/97 \$500.00	\$500.00
EVELYN L EDWARDS 3 W. 16TH STREET CARROLLTON MD 64633	N/A RETIRED	07/08/97 \$60.00	\$270.00
GERTRUDE EICHSTADT 1818 E SHOREWOOD BLVD APT. 309 MILWAUKEE WI 53211	N/A RETIRED	07/02/97 \$275.00	\$550.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
FRANK EVANS 6535 N RANGE LINE ROAD MILWAUKEE WI 53209	MILWAUKEE SCHOOL OF ENGINEERING COLLEGE PROFESSOR	07/16/97	\$500.00 \$500.00
FRED J. EVANS 281 BENTLEY CIR LOS ANGELES CA 90049	INFORMATION REQUESTED INFORMATION REQUESTED	07/21/97	\$1,000.00 \$1,000.00
KATE EDELMAN 1029 FRANKLIN STREET SANTA MONICA CA 90403	M&J MANAGEMENT INFORMATION REQUESTED	07/31/97	\$5,000.00 \$5,000.00
GONNIE J. EDGAR 1412 NOBLE STREET BARBERTON OH 44203	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00 \$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
WILL SHRLE 5200 BACKTRAIL DRIVE AUSTIN TX 78731	TEXAS MANUFACTURED HOUSING ASS. GOVERNMENT RELATIONS LOBBYIST	07/18/97	\$750.00	\$750.00
KEITH P. ELLISON 1100 LOUISIANA, SUITE 4600 HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	07/19/97	\$1,000.00	\$4,000.00
JOHN FENTON 1278 PACIFIC BEACH DR. #5 SAN DIEGO CA 92109	INFORMATION REQUESTED INFORMATION REQUESTED	07/11/97 07/22/97	\$55.00 \$40.00	\$208.00
FRANCES FISHBEIN 660 THWAITES PL. BRONX NY 10467	N/A RETIRED	07/01/97	\$250.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
LOIS FISHER 2620 ARBOR DRIVE MADISON WI 53711	INFORMATION REQUESTED PROFESSOR	07/03/97	\$100.00
ANNE FITZ 235 WALKER STREET LENOX MA 01240	INFORMATION REQUESTED INFORMATION REQUESTED	07/28/97	\$100.00
MANUEL P. FLORES 2755 WOODMOOR DRIVE SAN JOSE CA 95127	N/A RETIRED	07/01/97	\$50.00
MARIA FOWLER 21887 CONFIDENCE RD. P. O. BOX 276 THAIN HARTS CA 95383	N/A RETIRED	07/08/97	\$120.00

\$510.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
RALPH C. FRATES 3602 UNIVERSITY BLVD HOUSTON TX 77005	INFORMATION REQUESTED INFORMATION REQUESTED	07/22/97	\$200.00	\$500.00
DONALD FRY N5432 MOSS ROAD ELKHORN WI 53121	N/A RETIRED	07/02/97	\$50.00	\$250.00
DAVID C. FUNK 327 HIGHLAND DRIVE IOWA CITY IA 52246	N/A RETIRED	07/02/97	\$500.00	\$1,000.00
JOHN W. FAINTER 1300 CAPITOL CENTER 919 CONGRESS AVENUE AUSTIN TX 78701	MCGINNIS, LOCHRIDGE & KILGORE ATTORNEY	07/18/97	\$500.00	\$500.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
DANIEL FARASH 19 QUAIL COURT ENGLEWOOD NC 07631	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$1,000.00 \$1,000.00
THOM FARRELL 3223 PARK HILLS DRIVE AUSTIN TX 78746	SELF-EMPLOYED INVESTOR	07/25/97	\$1,000.00 \$1,000.00
CAROLE FERENCE 9249 BURTON WAY NO. 304 BEVERLY HILLS CA 90210	LIVE! MAGAZINE PUBLISHER	07/31/97	\$250.00 \$250.00
JOEL FERGUSON 5815 SOUTH PENNSYLVANIA PO BOX 26126 LANSING MI 48909	LANSING 53, INC. REAL ESTATE	07/18/97	\$1,000.00 \$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
SELMA FISCH 922 SANTEE STREET LOS ANGELES CA 90015	SELF-EMPLOYED REALTOR	07/31/97	\$250.00	\$250.00
CURTIS D. FUERNBERG 1122 COLORADO, NO. 1107 AUSTIN TX 78701	SELF-EMPLOYED LOBBYIST	07/25/97	\$1,500.00	\$1,500.00
LOU G. GALLONAY 1773 W. 35TH ST. LOS ANGELES CA 90018	INFORMATION REQUESTED INFORMATION REQUESTED	07/15/97	\$200.00	\$300.00
ESTELLA GARCIA 10322 DSO REDDO N.E. ALBUQUERQUE NM 87111	N/A RETIRED	07/02/97 07/08/97	\$100.00 \$120.00	\$440.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARGARET T. GARRITY P.O. BOX 129 MAYODAN NC 27027	N/A RETIRED	07/01/97	\$115.00	\$240.00
ALBERT GEGENHEIMER P.O. BOX 17012 TUCSON AZ 85731	N/A RETIRED	07/21/97	\$25.00	\$275.00
LEE GEISMAR 11236 GREEN WATCH WAY GAITHERSBURG MD 20878	INFORMATION REQUESTED INFORMATION REQUESTED	07/29/97	\$80.00	\$300.00
BEATRICE GIOVAGNOLI 1221 DREW STREET #C14 CLEARWATER FL 33755	N/A RETIRED	07/08/97	\$130.00	\$310.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
S. GLASER 5407 SNOW ROAD CLEVELAND OH 44129	THOMPSON HINE & FLORY RECEPTIONIST	07/07/97	\$100.00 \$335.00
DONALD L. GRAF 2836 EAST FIRST STREET TUCSON AZ 85716	N/A RETIRED	07/02/97	\$1,000.00 \$1,000.00
ERMA GRAVES 15424 S SPANGLER ROAD OREGON CITY OR 97045	N/A RETIRED	07/02/97	\$50.00 \$270.00
HELEN GRAVES 1710 N.E. 86TH STREET SEATTLE WA 98115	N/A RETIRED	07/08/97	\$300.00 \$300.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
RICHARD GAARE 615 SOUTH STREET BARRINGTON IL 60010	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00 \$250.00
MICHAEL T. GALLAGHER NATIONSBANK CENTER 700 LOUISIANA, 40TH FLOOR HOUSTON TX 77002	GALLAGHER, LEWIS & DOWNEY ATTORNEY	07/18/97	\$5,000.00 \$5,000.00
LILA GARRETT 10390 WILSHIRE BLVD., NO. 1509 LOS ANGELES CA 90024	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00 \$250.00
RICHARD A. GARRIOT 591B WEST COURTYARD DRIVE AUSTIN TX 78730	ORIGIN SYSTEMS SENIOR VICE PRESIDENT	07/18/97	\$1,000.00 \$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
LUKIN T. GILLILAND 901 N.E. LOOP 410 SUITE 909 SAN ANTONIO TX 78209	50/50 DEVELOPMENT CORP OWNER	07/18/97	\$500.00 \$500.00
JACK E. GINDI 712 NORTH ALPINE DRIVE BEVERLY HILLS CA 90210	N/A RETIRED	07/25/97	\$250.00 \$250.00
TOM GIRARDI 1126 WILSHIRE BLVD. LOS ANGELES CA 90017	GIRARDI AND KEESE ATTORNEY	07/31/97	\$5,000.00 \$5,000.00
ROBERT G.N. GIRLING III P.O. BOX 4294 AUSTIN TX 78765	GIRLING HEALTH CARE, INC. ADMINISTRATOR	07/11/97	\$1,000.00 \$1,000.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
NED SCOTT GOLDSTEIN 13929 MAGNOLIA BLVD. SHERMAN OAKS CA 91423	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00
DANIEL R. GOODMAN 37 BELMONT DRIVE WEST ROSLYN HEIGHTS NY 11577	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$250.00	\$250.00
DAVID B. GRANGER 2872 BYRON DRIVE NORTH CANTON OH 44720	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00	\$250.00
RICHARD E. GRAY 900 WEST AVENUE AUSTIN TX 78701	GRAY & RICKER ATTORNEY	07/11/97	\$500.00	\$500.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
GURMALE SINGH GRENAL 7125 ORCHARD LAKE RD. SUITE 200 WEST BLOOMFIELD MI 48325	SINGH DEV. CO. LTD. DEVELOPER	07/18/97	\$1,000.00	\$1,000.00
LINDA GRIEGO 4245 DON ALANIS PLACE LOS ANGELES CA 90008	ENGINE COMPANY NO 28 MANAGING PARTNR	07/25/97	\$250.00	\$250.00
ROBERT GUMBINER 5456 TIE TOLEDO LONG BEACH CA 90803	N/A RETIRED	07/25/97	\$5,000.00	\$5,000.00
NEAL GUNN 914 MEADOW LARK LANE SUGAR LAND TX 77478	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
W SYKES HARRIS 106 SCOTTA STREET WARREN AR 71671	N/A RETIRED	07/09/97	\$300.00	\$600.00
MARJORIE W. HART 7915 HEMINGWAY AVENUE SAN DIEGO CA 92120	N/A RETIRED	07/07/97	\$100.00	\$400.00
WAYNE HAWLEY 1926 3RD STREET BROOKINGS SD 57006	N/A RETIRED	07/08/97	\$100.00	\$375.00
KATHLEEN HAYGOOD 11715 VASHON HWY S.W. VASHON WA 98070	N/A RETIRED	07/21/97	\$30.00	\$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
WILLIAM HECHT 31111 ADRELLA COURT BROOKLYN NY 11210	N/A RETIRED	07/07/97	\$200.00 \$1,480.00
CLIFFORD K. HIGA 1054 HIND IUKA DRIVE HONOLULU HI 96821	N/A RETIRED	07/09/97	\$100.00 \$210.00
ANSLEY HILL 7 SYLVAN PL MONTEREY CA 93940	INFORMATION REQUESTED INFORMATION REQUESTED	07/01/97 07/14/97	\$50.00 \$100.00 \$250.00
KEVIN HILL 500 W. BROADWAY SAN DIEGO CA 92101	INFORMATION REQUESTED INFORMATION REQUESTED	07/11/97	\$50.00 \$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
HERBERT HIRSCHORN 40 CENTRAL PARK S NEW YORK NY 10019	SELF-EMPLOYED ATTORNEY	07/11/97	\$100.00	\$300.00
OLIVE C. HOLLINGSWORTH 900 S. SANTA FE STREET # 58 DEMING NM 88030	N/A RETIRED	07/15/97 07/22/97	\$45.00 \$10.00	\$245.00
WINIFRED B. HORNER 1904 TREMONT COURT COLUMBIA MO 65203	INFORMATION REQUESTED INFORMATION REQUESTED	07/22/97	\$20.00	\$290.00
DOROTHY HUBBARD 6101 16TH STREET N.W. #813 WASHINGTON DC 20011	N/A RETIRED	07/09/97 07/16/97	\$70.00 \$10.00	\$230.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
FRED E. HULSE 5011 PELICAN BLVD CAPE CORAL FL 33914	N/A RETIRED	07/07/97	\$100.00 \$225.00
CLEO V. HUNTER 3215 N ARCADIA STREET COLORADO SPRS CO 80907	N/A RETIRED	07/02/97	\$50.00 \$270.00
JUNE HURST 2630 S KNOX COURT DENVER CO 80219	N/A RETIRED	07/09/97	\$100.00 \$275.00
WON NAM 11901 TABOR STREET LOS ANGELES CA 90066	CHEONG AM AMERICA, INC. PARTNER	07/31/97	\$5,000.00 \$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MUTHANNA A. HANCOCK 7906 INDIANA GEARBORN MI 48126	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$500.00	\$500.00
RICHARD G. HARDY 1104 WEST AVENUE, SUITE 202 AUSTIN TX 78701	RICHARD G. HARDY & ASSOCIATES CEO	07/31/97	\$250.00	\$250.00
MICHAEL S. HARSHMAN 105 EAST BOARDMAN STREET YOUNGSTOWN OH 44503	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$500.00	\$500.00
SCOTT M. HENDLER 816 CONGRESS AVE., SUITE 1100 AUSTIN TX 78701	THE HENDLER LAW FIRM ATTORNEY	07/18/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
RENEA HICKS 114 WEST 7TH STREET, # 100 AUSTIN TX	GEORGE, DONALDSON & FORD ATTORNEY	07/25/97	\$500.00	\$500.00
STANLEY HIRSH 3300 OAKDELL ROAD STUDIO CITY CA 91604	MERCANTILE CENTER PRESIDENT	07/31/97	\$5,000.00	\$5,000.00
TCM HOGG, III 904 HILDALE AVENUE #4 LOS ANGELES CA 90069	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$250.00	\$250.00
MARIA S. HOICOWITZ 201 W. 72, # 10E NEW YORK NY 10023	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
SUSAN D. HOLLANDER 366 S. MENTOR AVE., NO.103 PASADENA CA 91106	INFORMATION REQUESTED INFORMATION REQUESTED	07/11/97	\$250.00	\$250.00
CANDICE SHY HOOPER 801 PENNSYLVANIA AVENUE, N.W. SUITE 730 WASHINGTON DC 20004	HOOPER, HOOPER AND OWEN PARTNER	07/25/97	\$1,000.00	\$1,000.00
ALAN F. HORN 335 N. MAPLE DRIVE SUITE 135 BEVERLY HILLS CA 90210	CASTLE ROCK ENTERTAINMENT MANAGING PARTNR	07/25/97	\$2,000.00	\$2,000.00
EARLE HORTON 1965 EAST 6TH STREET SUITE 1000 CLEVELAND OH 44114	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$400.00	\$400.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JOHN HOWIE 5508 TURTLE CREEK DALLAS TX 75205	HOWIE & SWEENEY ATTORNEY	07/11/97	\$5,000.00 \$5,000.00
LEE C. HOWLEY 5430 PROTAGUE DRIVE VERMILLION OH 44089	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00 \$250.00
SUZAN HUGHES 1100 CAROLYN WAY BEVERLY HILLS CA 90210	N/A HOMEMAKER	07/31/97	\$5,000.00 \$6,000.00
BRIAN A. HURTOK 19029 SCHLATTER LANE ROCKY RIVER OH 44116	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00 \$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD DATE	AMOUNT	
FAVE ISRAEL 1921 86TH AVENUE JAMAICA NY 11435		INFORMATION REQUESTED INFORMATION REQUESTED	07/07/97	\$75.00	\$210.00
SEYMOUR JARON 215 CHRISTOPHER DRIVE SAN FRANCISCO CA 94131	S J MFG CEO		07/08/97	\$100.00	\$275.00
MARCEL MARKETTO JETER 8240 WHITSETT AVENUE APT 207 N HOLLYWOOD CA 91605	LADWP SYSTEMS ANALYST		07/03/97 07/08/97	\$50.00 \$50.00	\$750.00
ALICE JOHNSON 633 IONA LANE ROSEVILLE MN 55113	N/A RETIRED		07/09/97	\$25.00	\$230.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
RICHARD R. JOHNSTON P. O. BOX 2094 BAY CITY TX 77404	INFORMATION REQUESTED INFORMATION REQUESTED	07/07/97	\$30.00 \$280.00
MARJORIE JONES 819 FAIRLINGTON DRIVE LAKELAND FL 33813	N/A HOMEMAKER	07/08/97	\$50.00 \$235.00
JOHN P. JACOBS 39 BRIARWOOD PLACE GROSSE POINTE PARK MI 48236	O'LEARY, O'LEARY & JACOBS ATTORNEY	07/18/97	\$1,000.00 \$1,000.00
DOUGLAS JEFFE 6314 SENFORD AVENUE LOS ANGELES CA 90056	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$2,500.00 \$2,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JEROME W. JOHNSON P.O. BOX 9158 AMARILLO TX 79105	UNDERWOOD, WILSON & BERRY ATTORNEY	07/25/97	\$500.00
JOHN H. JOHNSON 54370 SALEM SHELBY TWP. MI 48317	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$1,000.00
MEMI KAI VILLA CAPRAI MOBILE HOME PARK 2305 W. RUTHERAUFF RD. TUCSON AZ 85705	INFORMATION REQUESTED INFORMATION REQUESTED	07/22/97	\$300.00
CHARLOTTE M. KESNAR 874 LIMEKILN ROAD DOYLESTOWN PA 18901	HW JOHNSON PHARM RESEARCH INST. VETERINARIAN	07/18/97	\$220.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
ROGER KENNEDY 7 VISTA SABANA SAN JUAN CAPO CA 92638	N/A RETIRED	07/08/97	\$100.00	\$300.00
JIM G. KILPATRIC P. O. BOX 533 BERNARDSVILLE NJ 07924	INFORMATION REQUESTED INFORMATION REQUESTED	07/09/97	\$250.00	\$250.00
L. E. KIMBROUGH 1916 N MOHAWK STREET # 19 CHICAGO IL 60614	SELF-EMPLOYED ACTRESS	07/11/97	\$100.00	\$300.00
ROBERT KLEIGER 216 KINGSLEY WAY SAINT LOUIS MO 63110	WASH UNIV SCHOOL OF MEDICINE PHYSICIAN	07/01/97	\$500.00	\$500.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
SIDNEY KLEIN 1339 S BEVERLY GLEN BLVD LOS ANGELES CA 90024	FRANCES KLEIN ANTIQUE RESALE RETAIL JEWELER	07/01/97	\$200.00 \$500.00
JOHN KUITERT 1331 S COLUMBIA STREET SEASIDE OR 97138	N/A RETIRED	07/02/97	\$50.00 \$225.00
BRIAN KABATZNICK 2606 WEST BLAINE SEATTLE WA 98199	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$250.00 \$250.00
DOUGLAS B. RADISON 58 NORTH MOFAC EXPRESSWAY AUSTIN TX 78731	COMPASS BANK PRESIDENT	07/18/97	\$1,000.00 \$1,600.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
JOSEPH S. KAMFER P.O. BOX 991 AKRON OH 44309	GO-JO INDUSTRIES PRESIDENT	07/11/97	\$5,000.00	\$5,000.00
KENNETH F. KARGOL 30680 MONTEPELLIER MADISON HTS. MI 48071	MAGNA COMMUNICATIONS OWNER	07/18/97	\$1,000.00	\$1,000.00
PETER KELLY 2049 CENTURY PARK EAST SUITE 1350 LOS ANGELES CA 90067	KELLY & LYTTON ATTORNEY	07/31/97	\$250.00	\$250.00
MICHAEL KENTOR 98 SAN JACINTO BLVD. # 350 AUSTIN TX 78701	THE MICHAEL KENTOR COMPANY PRESIDENT	07/25/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MICHAEL J. KERRIGAN 2550 M STREET, N.W. SUITE 300 WASHINGTON DC 20037	KERRIGAN & ASSOCIATES, INC. INFORMATION REQUESTED	07/31/97	\$250.00	\$250.00
PATRICK KERZIC 17 OPATUT COURT MORGANVILLE NJ 07751	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$1,000.00	\$1,000.00
PATRICIA KINAGA 832 MAGNOLIA AVENUE APT. #17 PASADENA CA 91106	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00
HON. HERBERT C. KLEIN 31 BROOK RIDGE COURT CEDAR GROVE NJ 07009	HANNOCH WEISMAN ESQ. PARTNER	07/18/97	\$1,000.00	\$1,000.00

NAME & ADDRESS NAME OF EMPLOYER OCCUPATION RECEIPTS THIS PERIOD DATE YEAR-TO-DATE AMOUNT

JOHN S. KLESHINSKI
128 MYRTLE STREET
BOSTON MA 02114
07/18/97 \$5,000.00 \$5,000.00
INFORMATION REQUESTED
INFORMATION REQUESTED

JEFF KLINE
401 E. ONTARIO
APT.307
CHICAGO IL 60611
07/31/97 \$250.00 \$250.00
TICKETMASTER
EXECUTIVE VICE PRESIDENT

PETER B. KNEPPER
3004 PALOS VERDES DR. WEST
PALOS VERDES ESTAT CA 90274
07/31/97 \$250.00 \$250.00
TICKETMASTER
EXECUTIVE VICE PRESIDENT

MICHAEL A. KOMORN
3000 TOWN CENTER
SUITE 742
SOUTHFIELD MI 48075
07/25/97 \$500.00 \$500.00
LAW OFFICE OF MICHAEL KOMORN
ATTORNEY

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MATT KRIESLE 606 WEST AVENUE AUSTIN TX 78701	PAGE SOUTHERLAND PAGE PARTNER	07/31/97 \$1,000.00 MEMO	\$1,000.00
GAVIN LAMBERT 1355 N LAUREL AVENUE #9 LOS ANGELES CA 90046	SELF-EMPLOYED WRITER	07/11/97 \$220.00	\$440.00
EARL LANDGRAF 3830 HOWE STREET OAKLAND CA 94611	N/A RETIRED	07/02/97 \$50.00	\$210.00
ESTHER LANGWORTHY 2473 ROSENDALE ROAD SCHENECTADY NY 12309	INFORMATION REQUESTED TEACHER	07/15/97 \$105.00	\$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
KATE LEAR 300 CENTRAL PARK W 8F NEW YORK NY 10024	INFORMATION REQUESTED INFORMATION REQUESTED	07/14/97	\$300.00	\$550.00
DON LEES 935 W 400 N PROVO UT 84601	N/A RETIRED	07/08/97	\$50.00	\$210.00
GUSTAVE LEVEY 6220 FRAMER STREET HOUSTON TX 77074	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$500.00	\$500.00
RICHARD L. LIGHTMAN P.O. BOX 171809 MEMPHIS TN 38187	MALCO THEATRES INC THEATRE OWNER	07/14/97	\$2,000.00	\$2,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
GERRY F. LIND 1415 MAPLE STREET MORGAN CITY LA 70380	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$300.00 \$300.00
JOHN W. LOGAN 1912 N STREET ANDREWS PL HOLLYWOOD CA 90069	N/A RETIRED	07/23/97 07/23/97	\$50.00 \$100.00 \$1,550.00
WILLIAM LONG 2511 FRONT STREET APT. 6 BEAUFORT NC 28516	N/A RETIRED	07/02/97	\$100.00 \$225.00
MARTHA P. LANDSMAN 430 MORNINGSIDE SAN ANTONIO TX 78209	SELF-EMPLOYED PHILANTHROPIST	07/18/97	\$500.00 \$500.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TQ-DAY AMOUNT
		DATE	THIS PERIOD AMOUNT	
LAW OFC OF BELL & MENNIE LLC P.O. BOX 2237 OCEAN NJ 07712	N/A N/A	07/25/97	\$1,000.00	\$1,000.00
LAWRENCE, O'DONNELL, MARCUS LLC 61 BROADWAY 21ST FLOOR NEW YORK NY 10006	N/A N/A	07/25/97	\$1,000.00	\$1,000.00
NORMAN LEAR 1901 AVENUE OF THE STARS LOS ANGELES CA 90067	ACT III COMMUNICATIONS PRESIDENT	07/31/97	\$5,000.00	\$5,000.00
LOWELL H. LYBERMAN 3834 PRICEMONTORY POINT DRIVE AUSTIN TX 78744	CENTEX BEVERAGES PRESIDENT	07/18/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ROBERT A. LEONARD 591 CAMINO DE LA REINA, # 310 SAN DIEGO CA 92108	INFORMATION REQUESTED EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00 \$250.00
THOMAS LEONARD 816 CONGRESS AVENUE SUITE 1280 AUSTIN TX 78701	LEONARD, HURT & PARVIN ATTORNEY	07/18/97	\$1,000.00 \$1,000.00
DAVID BAKER LEWIS 1755 BURNS DR. DETROIT MI 48214	LEWIS, WHITE & CLAY ATTORNEY	07/18/97 07/18/97	\$1,000.00 \$1,000.00 \$2,000.00
PATRICK KEVIN LEVENDECKER 1150 BISSENET STREET HOUSTON TX 77005	MORIARTY & ASSOCIATES ATTORNEY	07/31/97	\$2,500.00 \$2,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
DALE LINEBARGER 3301 BLISS SPILLAR MANCHACA TX 78652	CALAME, LINEBARGER & GRAHM ATTORNEY	07/18/97	\$500.00	\$500.00
EDITH A. MAJAMUD 350 ARBALLO DR. #2M SAN FRANCISCO CA 94132	N/A RETIRED	07/02/97 07/18/97	\$85.00 \$10.00	\$555.00
JOHN N. MARSH P. O. BOX 294 FLORENCE KY 41022	JV TRUCKING, INC. OWNER	07/01/97 07/16/97	\$150.00 \$150.00	\$300.00
PEGGY MC CRORY 700 JAMESCREST DRIVE BECKLEY WV 25801	N/A HOMEMAKER	07/14/97	\$1,000.00	\$8,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ANNA M. MCFEEN 27959 MANDARIN AVENUE HAYWARD CA 94544	INFORMATION REQUESTED INFORMATION REQUESTED	07/28/97 \$85.00	\$276.00
EULA MCGILL P.O. BOX 101463 BIRMINGHAM AL 35210	N/A RETIRED	07/14/97 \$100.00	\$225.00
A. MCKETHAN 7 N. ORANGE AVENUE BROOKSVILLE FL 34601	N/A RETIRED	07/02/97 \$100.00	\$250.00
BERT L. CHAVEAUX 6215 E UNIVERSITY BLVD DALLAS TX 75214	SELF-EMPLOYED PHYSICIAN	07/22/97 \$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
BOBBY MILLSAP 1635 ROSEWOOD STREET SEGUIN TX 78155	N/A RETIRED	07/25/97	\$175.00	\$275.00
ANNE MILLSON 75 HENRY STREET BROOKLYN NY 11201	N/A RETIRED	07/02/97	\$100.00	\$300.00
GERALD MINTER 2627 W 21ST PL CHICAGO IL 60608	INFORMATION REQUESTED INFORMATION REQUESTED	07/09/97	\$200.00	\$230.00
E. MONTGOMERY P.O. BOX 1300 GRAHAM TX 76450	INFORMATION REQUESTED INFORMATION REQUESTED	07/01/97	\$125.00	\$275.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
J. HOWARD MORRIS 1 BRATENNAHL PL, #1506 CLEVELAND OH 44108	N/A RETIRED	07/11/97	\$250.00	\$250.00
RICHARD MORTON 132 E HELEN DRIVE FULLERTON CA 92635	N/A RETIRED	07/03/97	\$75.00	\$300.00
CHRISTOPHER M. MAISEL 5811 BUCKPASSER COVE AUSTIN TX 78746	CANTILLO, MAISEL & HUBBARD ATTORNEY	07/11/97	\$1,500.00	\$1,500.00
MILTON MALTZ 17701 SHAKER BOULEVARD SHAKER HEIGHTS OH 44120	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MICHAEL E. MARCOVSKY 7115 MACAPA DRIVE LOS ANGELES CA 90063	MY PET TELEVISION NETWORK PRESIDENT	07/31/97	\$5,000.00	\$5,000.00
WILLIAM J. MARINO 6 COBBLESTONE LANE MORRIS TOWNSHIP NJ 07960	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$1,000.00	\$1,000.00
OSCAR H. MAUZY 1300 GUADALUPE STREET AUSTIN TX 78701	N/A RETIRED	07/18/97	\$500.00	\$500.00
DANIEL W. MCDONALD 500 THROCKMORTON, # 1406 FORT WORTH TX 76102	MCDONALD, CLAY & CROW PARTNER	07/11/97	\$5,000.00 MEMO	\$5,000.00
MCDONALD, CLAY & CROW, LLP 500 THROCKMORTON, # 1406 FORT WORTH TX 76102	PARTNERSHIP	07/11/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MEJOR VERDE, LLC 282 GRAND AVENUE ENGLEWOOD NJ 07631	N/A N/A	07/25/97	\$1,000.00	\$1,000.00
LYNN J. MEREDITH 70 PASCAL LANE AUSTIN TX 78746	N/A HOMEMAKER	07/25/97	\$500.00	\$500.00
THOMAS J. MEREDITH 70 PASCAL LANE AUSTIN TX 78746	DELL COMPUTERS CFO	07/25/97	\$500.00	\$500.00
POLA MILLER 10390 SANTA MONICA BLVD NO 360 LOS ANGELES CA 90025	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MISSISSIPPI BAND OF CHOCTAW INDIANS P.O. BOX 6010 CHOCTAW BRANCH PHILADELPHIA MS 39350	N/A N/A	07/25/97	\$2,500.00	\$2,500.00
CHANDER MITTAL 120 COMMERCE WAY WALNUT CA 91789	SAMEER INVESTMENT INFORMATION REQUESTED	07/31/97	\$2,500.00	\$2,500.00
JARL MOHN 1416 MONTE GRANDE PACIFIC PALISADES CA 90272	E! ENTERTAINMENT TELEVISION OWNER	07/31/97	\$5,000.00	\$5,000.00
JAN MC M. MONTGOMERY 942 VIA FRUTERIA SANTA BARBARA CA 93110	N/A RETIRED	07/25/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ANN P. MOONEY 17211 RANCHO ST. ENCINO CA 91316	TICKETMASTER CORPORATION EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00 \$250.00
JAMES R. MORIARTY 1150 BISSONNET HOUSTON TX 77005	MORIARTY & ASSOCIATES ATTORNEY	07/31/97	\$2,500.00 \$2,500.00
DR. YAHYA MOSSA-BASHA 3101 N. WOODWARD ROYAL OAK MI 48073	SELF-EMPLOYED PHYSICIAN	07/18/97	\$1,000.00 \$1,000.00
ROBERT O. MULLER 2401 CALVERT STREET, NW APT 911 WASHINGTON DC 20008	VIETNAM VETERANS FOUNDATION CHAIRMAN	07/31/97	\$5,000.00 \$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
BARBARA NASH 3590 VAN BUREN AVE OGDEN UT 84403	INFORMATION REQUESTED INFORMATION REQUESTED	07/08/97	\$200.00	\$620.00
JANICE M. NELSON 209 RAMONA AVENUE SIERRA MADRE CA 91024	INFORMATION REQUESTED INFORMATION REQUESTED	07/28/97	\$250.00	\$500.00
JOEL W. NOYD 1121 RIVERMONT DRIVE MELBOURNE FL 32935	N/A RETIRED	07/08/97	\$300.00	\$600.00
CHRISTINE O'CONNOR 103 ALPINE WAY ASHEVILLE NC 28805	ST. JOSEPHS HOSPITAL RESPIRATORY THERAPIST	07/01/97	\$90.00	\$345.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ROLLAND O'HARE 8162 EAST JEFFERSON APT. 17A DETROIT MI 48214	SACH, WYNDMAN, ET AL ATTORNEY	07/11/97	\$5,000.00
THEODORE OLESON 9028 S. LACLEDE STATION ROAD ST LOUIS MO 63123	N/A RETIRED	07/08/97	\$100.00
LURANE OLSGARD 2515 S. 9TH STREET #1210 MINNEAPOLIS MN 55406	INFORMATION REQUESTED INFORMATION REQUESTED	07/28/97	\$50.00
GUY H. ORCUTT P.O. BOX 989 GRANTHAM NH 03753	INFORMATION REQUESTED INFORMATION REQUESTED	07/01/97	\$150.00

\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
NANCY C. LYFORD ORR 315 SEABURY DRIVE BLOOMFIELD CT 06002	N/A RETIRED	07/22/97	\$30.00 \$210.00
JOAN B. OVERTON 78 BALMVILLE ROAD NEWBURGH NY 12550	N/A HOMEMAKER	07/01/97	\$500.00 \$500.00
JULES B. OLSEMAN 26341 HENDRIE HUNTINGTON WOODS MI 48370	SELF-EMPLOYED ATTORNEY	07/18/97	\$1,000.00 \$1,000.00
PAGE, SUTHERLAND, PAGE 606 W AVENUE AUSTIN TX 78701	PARTNERSHIP	07/31/97	\$1,000.00 \$1,000.00
M. PANDS 4936 SUNRISE DR. S. ST. PETERSBURG FL 33705	N/A RETIRED	07/18/97	\$1,000.00 \$1,085.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JUDITH PARKER 40 JOY STREET APT. B BOSTON MA 02114	N/A VOLUNTEER	07/09/97	\$600.00	\$1,350.00
EDWARD C. PARKHURST P.O. BOX 197 NEW LONDON NH 03257	USVA SURGEON	07/11/97	\$150.00	\$250.00
MATTIE PINKERTON 3755 N. 20TH ST. MILWAUKEE WI 53206	INFORMATION REQUESTED INFORMATION REQUESTED	07/16/97	\$250.00	\$250.00
HEINZ POLL OHIO BALLET 354 E. MARKET AKRON OH 44325	INFORMATION REQUESTED INFORMATION REQUESTED	07/07/97	\$150.00	\$300.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
Sylvia M. Pollack 6910 Yellowstone Blvd. #127 Forest Hills NY 11375	N/A RETIRED	07/01/97 07/08/97 07/22/97	\$60.00 \$50.00 \$50.00	\$235.00
James F. Powers 10500 Rockville Pike #101 Rockville MD 20852	N/A RETIRED	07/22/97	\$25.00	\$225.00
Carrin M. Patman 2702 Moonlight Bend Austin TX 78703	THE HILLS & TC Studio One, Inc Fitness Instructor	07/11/97	\$500.00	\$500.00
William N. Patman 1601 Rio Grande, # 450 Austin TX 78701	SELF-EMPLOYED ATTORNEY	07/11/97	\$500.00	\$500.00

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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT			
JOHN A. PAYIAVLAS 1227 MCKINLEY WARREN OH 44483	AUTOMATIC VENDORS, INC. PRESIDENT	07/31/97	\$5,000.00		\$5,000.00	
JAMES M. PERCUE 2727 ALLEN PARKWAY SUITE 800 HOUSTON TX 77019	PERCUE & CLORE, L.L.P. PARTNER	07/31/97	\$500.00 MEMO		\$500.00	
PERCUE & CLORE, LLP 2727 ALLEN PARKWAY SUITE 800 HOUSTON TX 77019	PARTNERSHIP	07/31/97	\$1,000.00		\$1,000.00	
ROBERT PERKINS 3017 PATRICIA AVE. LOS ANGELES CA 90064	TICKET MASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00		\$250.00	
HARRY M. PHILO 2920 EAST JEFFERSON AVENUE DETROIT MI 48207	N/A RETIRED	07/18/97	\$1,000.00		\$1,000.00	

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
J. J. PICKLE 111 CONGRESS AVE., 13TH FLOOR AUSTIN TX 78701	N/A RETIRED	07/10/97	\$500.00	\$500.00
IMPACT LLC PUBLIC STRATEGIES/ 196 WEST SIDE STATE STREET TRENTON NJ 08608	N/A N/A	07/25/97	\$1,000.00	\$1,000.00
JOE RANDLES 2939 WORRELL ROAD R.F. 4 WILLOUGHBY OH 44094	SELF-EMPLOYED MANUFACTURING ENGINEER	07/10/97	\$100.00	\$250.00
RICHARD REED 105 3RD STREET N MOOREHEAD MN 56560	N/A RETIRED	07/09/97	\$20.00	\$320.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
W. BERNARD RICHLAND 75 HENRY ST. BROOKLYN NY 11201	INFORMATION REQUESTED INFORMATION REQUESTED	07/08/97	\$100.00 \$350.00
DANIEL S. RUCHKIN 4220 WICKFORD ROAD BALTIMORE MD 21210	UNIVERSITY OF MARYLAND PROFESSOR	07/03/97	\$300.00 \$300.00
SHANNON K. RATLIFF 1300 CAPITOL CENTER 919 CONGRESS AVENUE AUSTIN TX 78701	MCGINNIS, LOCHRIDGE AND KILGOR ATTORNEY	07/18/97	\$500.00 \$500.00
MICHAEL D. RAY 2699 WHITE ROAD SUITE 150 IRVINE CA 92711	JAY RAY CONSTRUCTION PRESIDENT	07/31/97	\$5,000.00 \$7,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
KAROL RICE 1104 WEST AVENUE, SUITE 101 AUSTIN TX 78701	POLITECHS, INC. PRESIDENT	07/18/97	\$500.00	\$500.00
BETH RICKMAN 5750 WILSHIRE BLVD SUITE 580 LOS ANGELES CA 90036	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00
VICTORIA L. RISHWAIN 336 LORING AVENUE WESTWOOD CA 90024	TICKETMASTER INFORMATION REQUESTED	07/31/97	\$250.00	\$250.00
BOB ROBERTS 1004 MOFAC CIRCLE SUITE 201 AUSTIN TX 78746	LAW OFFICES OF BOB ROBERTS ATTORNEY	07/25/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
FRED ROSEN 603 DOHENY RD. BEVERLY HILLS CA 90210	TICKETMASTER CEO	07/31/97	\$500.00	\$500.00
WILLIAM J. ROSS 8700 FOXGLOVE AVENUE, NW CLINTON OH 44216	SELF-EMPLOYED ATTORNEY	07/18/97	\$5,000.00	\$5,000.00
JOSEPH L. ROSSO 633 PENNSYLVANIA AVE, NW 4TH FLOOR WASHINGTON DC 20004	PUBLIC STRATEGIES WASHINGTON CONSULTANT	07/11/97	\$1,000.00	\$1,000.00
CLAIRE L. ROTHMAN 10955 SAVONA ROAD LOS ANGELES CA 90077	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 77

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
RUSSELL J. ROTHMAN 635 BLAUVELT DRIVE ORADELL NJ 07649	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$500.00 \$500.00
DAVID RUBIN 9777 WILSHIRE BLVD. NO. 800 BEVERLY HILLS CA 90212	CHAMBERS, DUNHILL & RUBIN PRESIDENT	07/31/97	\$5,000.00 \$5,000.00
PAUL S. RUIZ 703 EAST 38TH STREET AUSTIN TX 78705	CLARK, THOMAS & WINTER ATTORNEY	07/18/97	\$250.00 \$250.00
JOHN J. RUSCIN 9 CARLA COURT HOLMDEL NJ 07733	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$250.00 \$250.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 73

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
JEFFREY D. RUSNAK 2500 LEE GRAD CLEVELAND HEIGHTS OH 44118	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$500.00	\$500.00
SAM W. RUSSELL P.O. BOX 16088 AUSTIN TX 78716	SAM W. RUSSELL, ATTORNEY ATTORNEY	07/18/97	\$750.00	\$750.00
BEN SALTZMAN P.O. BOX 823 MOUNTAIN HOME AR 72653	N/A RETIRED	07/02/97	\$100.00	\$320.00
NICHOLAS A. SCHEINER 1371 S. OCEAN BLVD. #504 POMPANO BCH. FL 33062	N/A RETIRED	07/08/97	\$95.00	\$265.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
O. J SCOVILLE 9229 ARLINGTON BLVD #321 FAIRFAX VA 22031	N/A RETIRED	07/01/97	\$100.00	\$400.00
NOLAN SHARP 900 SECO STREET PASADENA CA 91103	SELF-EMPLOYED VETERNARIAN	07/09/97	\$300.00	\$300.00
SATYA B. SHAW P.O. BOX 172254 MEMPHIS TN 38187	INFORMATION REQUESTED INFORMATION REQUESTED	07/15/97	\$201.00	\$201.00
ALINE C. SHELTON 212 LEXINGTON WAY HERMITAGE TN 37076	INFORMATION REQUESTED INFORMATION REQUESTED	07/01/97	\$100.00	\$400.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPT DATE	THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
EDITH SHERMAN 10312 DUNKIRK AVENUE LOS ANGELES CA 90025	N/A RETIRED	07/14/97	\$300.00	\$300.00
WALTER M. M. SHIDLER 1744 DUEL DRIVE LK HAVASU CITY AZ 86403	N/A RETIRED	07/02/97	\$120.00	\$300.00
JOHN SHORBA 4302 LEHORE STREET TORRANCE CA 90503	N/A RETIRED	07/02/97	\$100.00	\$300.00
ELIZABETH SIMON 276 AMES ROAD HAMFORD MA 01036	CHILD & FAMILY SERVICE SOCIAL WORKER	07/21/97	\$35.00	\$235.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
MATILDA SMIRNES 6291 HARRINGTON AVENUE LAKE OSWEGO OR 97035	INFORMATION REQUESTED INFORMATION REQUESTED	07/02/97	\$70.00	\$270.00
LUCILE SMITH 1001 BRADSHAW PL. MONTEREY PARK CA 91754	N/A RETIRED	07/01/97	\$100.00	\$220.00
BEN SNYDER 3901 WESTRIDGE AVENUE FORT WORTH TX 76116	N/A RETIRED	07/01/97	\$150.00	\$220.00
CESAR SOMOZA 1316 MORELIA STREET SANTA FE NM 87505	INFORMATION REQUESTED INFORMATION REQUESTED	07/16/97	\$100.00	\$225.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 82

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MARIE STARK 2510 VIRGINIA AVENUE N.W. WASHINGTON DC 20037	N/A RETIRED	07/01/97	\$80.00	\$280.00
ROBERT W. SACOFF 1628 GLENVIEW ROAD GLENVIEW IL 60025	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00
DAN S SANDEL 7160 DOME DRIVE MALIBU CA 90265	ARITAL CORP PRESIDENT	07/25/97	\$5,000.00	\$5,000.00
STEVEN E. SCHARG ONE KENNEDY SQUARE SUITE 1930 DETROIT MI 48226	LAW OFFICES OF STEVEN SCHARG ATTORNEY	07/18/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MARILYN C. SCHWARTZ P.O. BOX 3396 GALVESTON TX 77552	N/A HOMEMAKER	07/25/97	\$1,000.00
TESSIE SHARP 19331 SUFFOLK DRIVE DETROIT MI 48203	WAYNE STATE UNIVERSITY DIRECTOR LIBERAL ARTS/SCIENCES DOCTORAL PROGRAM	07/18/97	\$5,000.00
SAFYABRATA SHAW 8897 CLAIBORNE FARM DRIVE GERMANTOWN TN 38138	SELF-EMPLOYED CPA	07/31/97 07/31/97	\$2,500.00 \$2,500.00
STANLEY K. SHEINBAUM 345 NORTH ROCKINGHAM AVENUE LOS ANGELES CA 90049	SELF-EMPLOYED ECONOMIST	07/31/97	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
GEORGE C. SHIPLEY 919 CONGRESS AVENUE, SUITE 750 AUSTIN TX 78701	SHIPLEY & ASSOCIATES CONSULTANT	07/18/97	\$1,000.00 \$1,000.00
ERIC D. SIEFERT 6182 BRICKER ROAD, NW MASSILLON OH 44646	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$250.00 \$250.00
CYNTHIA SIKES C/O KAYEMAN & BERNSTEIN, INC. 2449 CENTURY PARK EAST, STE.250 LOS ANGELES CA 90067	BUD YORLIN PRODUCTIONS EXECUTIVE	07/25/97	\$5,000.00 \$10,000.00
MICHAEL L. SLACK B911 CAPITAL OF TEXAS HWY. BUILDING 2, SUITE 2110 AUSTIN TX 78759	SLACK & DAVIS ATTORNEY	07/25/97	\$1,000.00 \$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ALAN SOLOMON 300 BRICKSTONE SQUARE ANDOVER MA 01810	ADS MANAGEMENT, INC. INFORMATION REQUESTED	07/31/97	\$5,000.00	\$5,000.00
ROY M. SPENCE 828 WEST 6TH ST AUSTIN TX 78703	GSD & M ADVERTISING PRESIDENT	07/11/97	\$1,000.00	\$1,000.00
SHELLY L. SPURLOCK 11632 NORTH CARSON WAY COLD RIVER CA 95670	INFORMATION REQUESTED INFORMATION REQUESTED	07/31/97	\$1,000.00	\$1,000.00
CARRIE A. STEIN 3927 PROSPECT AVENUE LOS ANGELES CA	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
SUSAN STEINHAUSER 425 N. BUNDY LOS ANGELES CA 90049	SELF-EMPLOYED ATTORNEY	07/11/97	\$1,000.00	\$1,000.00
JACK B. STRONG 400 WEST 15TH STREET SUITE 804 AUSTIN TX 78701	CARMACK & STRONG ATTORNEY	07/18/97	\$500.00	\$500.00
ROSELYNE C. SWIG 3710 WASHINGTON STREET SAN FRANCISCO CA 94118	U.S. DEPT OF STATE DIRECTOR OF DEVELOPMENT	07/11/97	\$2,500.00	\$2,500.00
DAVID L. THIBAUT 188 FISHER STREET #2 NORTH ATTLEBORO MA 02760	INFORMATION REQUESTED INFORMATION REQUESTED	07/22/97	\$10.00	\$210.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 87

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
DEAN E. THOMPSON 3950 TIMBERIDGE DR IRVING TX 75038	SELF-EMPLOYED FINANCIAL CONTRACTOR	07/01/97	\$295.00
SARAH FIETZE 400 AVINGER LANE APT. 331 DAVIDSON NC 28036	N/A RETIRED	07/02/97	\$1,000.00
MARY J. TOSCANO 454 PENINSULA AVENUE SAN FRANCISCO CA 94134	N/A RETIRED	07/16/97	\$250.00
HUGH TUFREY 2141 W. CULLOM AVENUE CHICAGO IL 60618	N P S FEEDER	07/07/97	\$650.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MARY T. TUFFEY 2141 W. CULLOM CHICAGO IL 60618	INFORMATION REQUESTED INFORMATION REQUESTED	07/23/97 \$400.00	\$400.00
CHARLES ROBERT TULLY 9 TALLWOODS RD. ARMONK NY 10504	N/A RETIRED	07/03/97 \$1,000.00	\$1,000.00
ROBERT G. TURNBULL 735 BRITTINGHAM COURT COLUMBUS OH 43214	N/A RETIRED	07/11/97 \$100.00	\$400.00
RUAREN N. TURNER 10611 LEJEAN DRIVE OKLAHOMA CITY OK 73130	N/A RETIRED	07/11/97 \$200.00	\$800.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
ANTHONY J. TOLDERT 9012 DAVID AVE. LOS ANGELES CA 90034	WICKETMASTER CORPORATION EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00	\$250.00
JOSEPH G TOMPKINS 6942 ELM STREET MCLEAN VA 22101	SAGA INVESTMENTS PRESIDENT	07/31/97	\$1,000.00	\$1,000.00
JUDY L. TRABULSI 828 WEST 6TH ST AUSTIN TX 78703	GD& M ADVERTISING EXECUTIVE	07/11/97	\$1,000.00	\$1,000.00
DANIEL D TRUONG 11160 WARNER AVENUE SUITE 115 FOUNTAIN VALLEY CA 92708	SELF-EMPLOYED PHYSICIAN	07/31/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
GERALD S. TYSON 5016 FALL RIVER DRIVE FORT WORTH TX 76103	THE TYSON ORGANIZATION CONSULTANT	07/11/97	\$1,000.00	\$2,500.00
MARGARET VANDERVEER 5100 SHARON ROAD CHARLOTTE NC 28210	N/A RETIRED	07/08/97 07/08/97	\$2,000.00 \$500.00	\$3,000.00
WILMA F. VAUGHAN R R 4 BOX 52R GREENVILLE TX 75402	INFORMATION REQUESTED INFORMATION REQUESTED	07/02/97	\$50.00	\$215.00
RENEE D. VALDES 9814 NEWVILLE AVENUE DOWNEY CA 90240	INFORMATION REQUESTED INFORMATION REQUESTED	07/25/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
FRANK VALLECORSA 4080 LONYO PO BOX 10098 DETROIT MI 48210	AMERICAN INTERNATIONAL, INC. PRESIDENT	07/25/97	\$5,000.00
FRANK WAGNER 600 E 8TH STREET APT. 511 KANSAS CITY MO 64106	N/A RETIRED	07/09/97	\$75.00
ARTHUR WALKER 2602 W. HILLSIDE DRIVE GREENFIELD IN 46140	N/A RETIRED	07/01/97	\$300.00
JAMES WEAVER 2935 S LOGAN STREET ENGLEWOOD CO 80110	N/A RETIRED	07/02/97	\$50.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 92

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JOHN C. WEIDMAN 1755 N. W. WOODLAND DR. CORVALLIS OR 97330	INFORMATION REQUESTED INFORMATION REQUESTED	07/02/97 07/23/97 07/23/97	\$25.00 \$25.00 \$25.00
ELLEN WELCH 23 HARBOR STREET MANCHESTER MA 01944	N/A RETIRED	07/01/97	\$565.00 \$565.00
ELIZABETH WILLIAMS P.O. BOX 1007 SOLVANG CA 93464	INFORMATION REQUESTED INFORMATION REQUESTED	07/28/97	\$500.00 \$1,000.00
WILLIE WILLIS 1210 NELSON AVENUE #1F BRONX NY 10452	PAUL LAURENCE DUNBAR JHS TEACHER	07/22/97	\$30.00 \$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			DATE	THIS PERIOD AMOUNT	
ETHEL L. WISMAN P. O. BOX 27 EDINBURG VA 22824		INFORMATION REQUESTED	07/07/97	\$30.00	\$275.00
		INFORMATION REQUESTED	07/11/97	\$60.00	
			07/18/97	\$30.00	
HENSLEY WOODBRIDGE 1604 W. FREEMAN CARBONDALE IL 62901	N/A RETIRED		07/22/97	\$20.00	\$400.00
PRESTON S. WOODLEY 500 N MONTGOMERY AVENUE #415 SHEFFIELD AL 35660	N/A RETIRED		07/02/97	\$225.00	\$1,000.00
NADINE H. WRAY 180 RIVERSIDE DR. NEW YORK NY 10024		INFORMATION REQUESTED	07/07/97	\$30.00	\$440.00
		INFORMATION REQUESTED	07/18/97	\$30.00	
			07/22/97	\$30.00	

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ROBERT WAGNER P.O. BOX 339 COUPEVILLE	SELF-EMPLOYED ENTREPRENEUR WA 98239	07/22/97	\$2,332.00 IN-KIND	\$2,332.00
JANE WALLACE P.O. BOX 490 AUSTIN	KXAN-TV BROADCAST TX 78767	07/18/97	\$500.00	\$500.00
DONALD WARREN 37 OVERLOOK RD. NEW ROCHELLE	BIO COMPRESSION SYSTEMS PRESIDENT & CEO NJ 10904	07/18/97	\$5,000.00	\$5,000.00
EDITH WASSERMAN 911 NO. FOOTHILL ROAD BEVERLY HILLS	N/A HOMEMAKER CA 90210	07/31/97	\$2,500.00	\$2,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
LEW R. WASSERMAN 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608	MCA, INC. CHAIRMAN	07/31/97	\$2,500.00	\$2,500.00
DONALD WATERS 669 LESLIE LANE YARDLEY PA 19067	WATERS & BUGREE INC. CEO	07/11/97	\$2,000.00	\$2,000.00
HERBERT D. WEITZMAN 3901 LOVERS LANE DALLAS TX 75225	THE WEITZMAN GROUP PRESIDENT	07/13/97	\$500.00	\$500.00
WILLIAM O. WHITEHURST 1122 COLORADO STREET WESTGATE BUILDING, 24TH FLOOR AUSTIN TX 78701	WHITEHURST, HARKNESS & WATSON ATTORNEY	07/18/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ALLYNE WINDERMAN 3660 SHANNON ROAD LOS ANGELES CA 90027	INFORMATION REQUESTED INFORMATION REQUESTED	07/11/97	\$250.00
TIMOTHY J. WOOD 2441 PERSHING OAKS PLACE ORLANDO FL 32806	TICKETMASTER EXECUTIVE VICE PRESIDENT	07/31/97	\$250.00
JOHN WOOLEY 200 WEST 4TH STREET AUSTIN TX 78701	SCHLOTZKY'S PRESIDENT	07/18/97	\$1,000.00
JOHN YOURG 1116 WINTERGREEN LANE N.E. BEMIDJI MN 56601	N/A RETIRED	07/08/97	\$300.00

\$600.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
NOEMI CRUZ YATES 25 EAST UNION STREET PASADENA CA 91103	SELF-EMPLOYED ATTORNEY	07/31/97	\$250.00	\$250.00
BUD YORKIN 132 SOUTH RODEO DRIVE SUITE 300 BEVERLY HILLS CA 90212	BUD YORKIN PRODUCTIONS OWNER	07/11/97	\$5,000.00	\$5,000.00
DWEEZIL ZAPPA P.O. BOX 5265 NORTH HOLLYWOOD CA 91616	INFORMATION REQUESTED SINGER	07/31/97	\$1,000.00	\$1,000.00
GAIL ZAPPA P.O. BOX 5265 N. HOLLYWOOD CA 91616	INTERCONTINENTAL ABSURDITY (K.S.) PRESIDENT	07/31/97	\$20,000.00	\$20,000.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 07/01/97-07/31/97 PAGE: 98

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
A. WILLIAM ZAVARELLO 313 SOUTH HIGH STREET AKRON OH 44308	SELF-EMPLOYED ATTORNEY	07/18/97	\$500.00	\$500.00
CLIFFORD ZEIFMAN 1700 SAN GABRIEL STREET AUSTIN TX 78701	SELF-EMPLOYED INVESTOR	07/18/97	\$1,000.00	\$1,000.00
BRUCE J. ZOLDAN 4490 DEVONSHIRE DRIVE YOUNGSTOWN OH 44512	INFORMATION REQUESTED INFORMATION REQUESTED	07/18/97	\$1,000.00	\$1,000.00
ANGELO ZOTTARELLI P.O. BOX 12037 AUSTIN TX 78711	ADAMS & ZOTTARELLI PARTNER	07/25/97	\$500.00 MEMO	\$500.00

MONTH TO DATE ITEMIZED.....\$404,190.31

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
ALICE M. BRUES 4325 PRADO DR. BOULDER CO 80303	N/A RETIRED	06/25/97	\$80.00
MICHAEL CASHION 2711 SACRAMENTO STREET APT5 SAN FRANCISCO CA 94115	TISHMAN BUILDING MANAGER	06/09/97	\$165.00
JEAN CLOWER 21 LADDER HILL STREET WESTON CT 06883	N/A RETIRED	06/17/97 06/30/97	\$70.00 \$75.00
DOROTHY CWACH 422 N. MOREHEAD STREET CHADRON NE 68337	OGLALA SIOUX TRIBE PSYCHOLOGICAL EXAMINER	06/23/97	\$40.00
EVELYN L. EDWARDS 3 W. 16TH STREET CARROLLTON MD 64633	N/A RETIRED	06/13/97	\$50.00
HARWOOD G. KOLSKY 18950 LYNBROOK COURT SARATOGA CA 95070	N/A RETIRED	06/17/97	\$100.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
SONDRA G. MYERS 2555 PENNSYLVANIA AVE., NW APT 710 WASHINGTON DC 20037	CONNECTICUT COLLEGE CONSULTANT	06/28/97	\$218.00
JENNY SILVERMAN 44 NASSAU STREET #441 PRINCETON NJ 08542	LAWRENCE DAY SCHOOL ASSISTANT DIRECTOR	06/04/97	\$100.00
DEAN E. THOMPSON 3950 TIMBERIDGE DR IRVING TX 75038	SELF-EMPLOYED FINANCIAL CONTRACTOR	06/25/97	\$60.00
E. TOLLES 860 OXFORD ROAD SAN MARINO CA 91108	N/A RETIRED	06/25/97	\$110.00
ARTHUR WALKER 2602 W. HILLSIDE DRIVE GREENVILLE IN 46140	N/A RETIRED	06/23/97	\$300.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
BEST EFFORTS AMENDMENT MEMO ENTRY

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
PATRICIA HALL WHEELER 2306 E. WIMBLETON LANE BLOOMINGTON IN 47401	INDIANA UNIVERSITY REGISTRAR	08/27/97	\$100.00

Period from 07/01/97 through 07/31/97

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
ACPAC Automobile Club of Michigan 1 Auto Club Drive Dearborn, MI 48126	19951	07/18/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

APSPAC 400 N. 5th Street Phoenix, AZ 85004	23508	07/18/97	2,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Abercrombie Back To Congress 1142 Auahi Street, Suite 2420 Honolulu, HI 96814	14047	07/31/97	5,000.00
		07/11/97	494.38

Prim. Gen. Oth.:

Aggregate YTD: \$5,494.38

Atlantic Electric Federal Political Action Committee 6801 Black Horse Pike Egg Harbor, NJ 08234	23418	07/18/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

SUBTOTAL of Receipts This Page.....\$9,494.38
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

Line

11C

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

AllTel Corporation PAC
One Allied Drive
Little Rock, AR 72202

23507

07/25/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

American Academy of
Ophthalmology OPHTHPAC
555 Beach Street PO Box 7424
San Francisco, CA 94120

11731

07/25/97 2,000.00
07/18/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

American Consulting Engineers PAC
1015 15th Street, N.W.
Suite 802
Washington, DC 20005

9293

07/31/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

American Health Care Assn. PAC
1201 L Street, N.W.
Washington, DC 20005

6085

07/18/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$7,000.00

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

Period from 07/01/97 through 07/31/97

Line

11C

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

American Sugar Cane League PAC
P.O. Drawer 938
Thibodaux, LA 70302

13214

07/31/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$4,000.00

Archer's Arrows PAC
400 Renaissance Center
Suite 3600
Detroit, MI 48243

19948

07/18/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Arnold & Porter Partners PAC
555 12th Street, NW
Washington, DC 20004

9304

07/18/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

Barrett for Congress
7720 Rogers Ave.
Wauwatosa, WI 53213

16630

07/11/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$8,000.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

Line

11C

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

Bell Atlantic Corporation PAC
1717 Arch Street, 46W
Philadelphia, PA 19103

7991

07/25/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

Berman for Congress
8665 Wilshire Blvd.
Suite 220
Beverly Hills, CA 90211

7958

07/31/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Blue Cross & Blue Shield of
Michigan PAC
East Lafayette
Detroit, MI 48226

23502

07/18/97 6,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

Blumenauer For Congress
PO BOX 1396
Portland, OR 97207

20757

07/25/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$17,000.00
TOTAL This Period (last page this line number only).....

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
Borski For Congress Committee P.O. Box 26846 Philadelphia, PA 19134	10115	07/25/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Brotherhood of Locomotive Engineers PAC Fund 1370 Ontario Street Cleveland, OH 44113-1702	7732	07/25/97	10,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

California Healthcare Association PAC PO BOX 1252 Sacramento, CA 95812	21283	07/31/97	3,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Career College Association Political Action Committee 750 First St, N E Suite 900 Washington, DC 20002	21758	07/31/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$19,000.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

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
Chris John For Congress Committee, Inc. PO Box 971 Crowley, LA 70527-0951	23500	07/19/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Ciro D. Rodriguez For Congress-Committee 363 West Harding Blvd San Antonio, TX 78221	23514	07/18/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Citizens For John Olver For Congress P.O. Box 819 Amherst, MA 01004	14376	07/11/97	10,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Citizens for David Obey Committee P.O. Box 1322 Wausau, WI 54402-1322	23594	07/31/97	12,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$12,500.00

Clinton Township Democratic Club PAC 3754B Charter Oaks Mt. Clemens, MI 48043	23655	07/25/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

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

Period from 07/01/97 through 07/31/97 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
Comerica Committee For Responsible Political Action P.O. Box 75003 Detroit, MI 48275-2250	7400	07/18/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Committee for Responsible Gov't of Temple-Inland, Inc. P.O. Box 403 Diboll, TX 75941	23462	07/18/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Committee to Re-Elect Esteban Torres to Congress 41 Rainbow Ridge Road Pomona, CA 91766	20949	07/31/97	10,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Cooperative of American Physicians Federal Action Cmte. CAP-FAC 3550 Wilshire Boulevard Los Angeles, CA 90010	6981	07/25/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

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

Period from 07/01/97 through 07/31/97

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
Costello For Congress Committee P.O. Box 8250 Belleville, IL 62222	13573	07/31/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Danis Industries Corporation Political Action Fund Suite 400 2 Riverplace PO Box 725 Dayton, OH 45401	23343	07/18/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Danner for Congress P.O. Box 143 Smithville, MO 64089	16683	07/18/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Diana DeGette for Congress PO Box 61337 Denver, CO 80206-8337	23585	07/31/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$12,000.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97 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
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Doria Democratic Leadership Fund
235 Broadway
Bayonne, NJ 07002

23562

07/25/97 10,000.00**

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

ENPAC-Texas Federal Political

Action Cmte.

P.O. Box 2951

23569

Beaumont, TX 77704-2951

07/25/97 250.00

Prim. Gen. Oth.:

Aggregate YTD: \$250.00

Eddie Bernice Johnson for Congress

2515 McKinney Avenue, Suite 810

Dallas, TX 75201

16742

07/31/97 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

EyePAC American Society of
Cataract & Refractive Surgery

4000 Legato Road

8913

Suite 850

07/11/97 5,000.00

Fairfax, VA 22033-4003

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

** \$9,000.00 Transferred to NF#3.

SUBTOTAL of Receipts This Page.....\$17,750.00

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

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
Ford Motor Company Civic Action Fund The American Road Dearborn, MI 48121	6767	07/18/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Friends of Congressman George Miller P.O. Box 5864 Concord, CA 94524	7665	07/18/97	7,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$7,500.00

Friends of Maurice Hinchey 24 Manor Lane Saugerties, NY 12477	15775	07/25/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

General Motors Civic Involvement Program 3044 West Grand Boulevard Detroit, MI 48202	23505	07/25/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$18,500.00
TOTAL This Period (last page this line number only).....

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
Guardian Industries Corp. PAC Federal Political Action Committee 2300 Harmon Rd. Ann Arbor Hills, MI 48106-1714	23504	07/18/97	2,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

Gutierrez for Congress 4452 W. Diversey Avenue Chicago, IL 60639	21769	07/25/97	683.42
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Prim. Gen. Oth.:

Aggregate YTD: \$683.42

Handgun Control, Inc. Voter Education Fund 1225 Eye Street, N.W. Suite 1100 Washington, DC 20005	12128	07/25/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Hefner for Congress P. O. Box 3016 Concord, NC 28025	7093	07/31/97	5,000.00
		07/25/97	37.01

Prim. Gen. Oth.:

Aggregate YTD: \$5,037.01

SUBTOTAL of Receipts This Page.....\$8,720.43
TOTAL This Period (Last page this line number only).....

Period from 07/01/97 through 07/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Holland & Knight Committee for Effective Government 2100 Pennsylvania Ave., N.W. Suite 400 Washington, DC 20037	16563	07/18/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Foyer for Congress 7905 Malcolm Road, Suite 102 Clinton, MD 20735	6526	07/11/97	15,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

IBPAT Political Action Together Political Fund 1750 New York Avenue, N.W. Washington, DC 20006	6479	07/11/97	15,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Independent Bankers PAC Suite 950 One Thomas Circle, N.W. Washington, DC 20005	6586	07/31/97	2,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$3,500.00

SUBTOTAL of Receipts This Page.....\$37,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Independent Insurance Agents of NJ Inc. PAC 2211 Whitehorse-Mercerville Road Trenton, NJ 08619	23414	07/18/97	1,000.00**
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

JES Good Government Committee 251 South Lake Avenue Pasadena, CA 91101	13191	07/11/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Kilpatrick for United States Congress PO Box 49322 Detroit, MI 48244-0322	23273	07/31/97	2,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

LTV Steel Company Active Citizenship Campaign 25 West Prospect Cleveland, OH 44115	8864	07/31/97	2,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

**Transferred to NF#4 on 08/15/97.

SUBTOTAL of Receipts This Page.....\$10,500.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louis Stokes for Congress Committee P.O. Box 99358 Cleveland, OH 44199	6763	07/31/97	10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

MCN Energy Group, Inc. Federal Political Action Cmte 500 Griswold Street Detroit, MI 48226-3701	23410	07/18/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Martin Frost Campaign Committee P. O. Box 4219 Dallas, TX 75208	6710	07/11/97	31.73
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Prim. Gen. Oth.:

Aggregate YTD: \$5,411.17

McNulty for Congress P.O. Box 1360 Green Island, NY 12183	6733	07/18/97	10,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

SUBTOTAL of Receipts This Page.....\$25,031.73
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michigan Beer & Wine Wholesalers Association PAC 332 Townsend Lansing, MI 48933	7544	07/18/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Michigan Boilermakers Federal Political Action Fund 5936 Chase Road Dearborn, MI 48126	19913	07/11/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Michigan League of Savings Institutions PAC-Federal 200 Washington Square, North Lansing, MI 48933	7401	07/18/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Mid-American Dairymen-DEPAC 3253 East Chestnut Expressway Springfield, MO 65802	6524	07/31/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

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

Period from 07/01/97 through 07/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy Pelosi for Congress One Bush Street Suite 1100 San Francisco, CA 94104	10280	07/31/97	10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$20,000.00

Nationwide Political Participation
Committee

One Nationwide Plaza Columbus, OH 43216	23345	07/18/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

New Bedford Panoramex Corp. PAC
1037 N. Ninth St.
Upland, CA 91786

23631	07/31/97	1,000.00
	07/31/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

New Jersey State Laborers PAC
104 Interchange Plaza Suite 301
Cranbury, NJ 08512

23423	07/18/97	5,000.00**
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

**Transferred to NF#4 on 08/20/97.

SUBTOTAL of Receipts This Page.....\$18,000.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Norm Dicks for Congress Committee P.O. Box 1663 Tacoma, WA 98401	11535	07/18/97	10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Ohio Edison Political Action
Committee

76 S. Main St. Akron, OH 44308	23510	07/18/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

Ohio Federal Chiropractic PAC

88 N. Fifth Street 2nd Floor Columbus, OH 43215	23344	07/18/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

Operating Engineers' Local 324
National Political Activities Committee

37450 Schoolcraft Suite 110 Livonia, MI 48150	23356	07/18/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$16,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
POLITICAL ACTION COUNCIL OF EDUCATORS 2511 West Third Street Los Angeles, CA 90057	21254	07/31/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Pacific Mutual PAC 700 Newport Center Drive Newport Beach, CA 92660	6143	07/31/97	2,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Pastor for Arizona 1998 PO Box 6554 Phoenix, AZ 85005-6554	16543	07/18/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Patsy T. Mink Campaign Committee 1946 Paula Drive Honolulu, HI 96816	14601	07/18/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$17,500.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97 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
Philip Morris Companies FAC/PHIL-PAC 120 Park Avenue New York, NY 10017	6564	07/25/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Pipe Fitter's Local 636 PPAC
Federal Fund
16856 Meyers
Detroit, MI 48235

19910

07/25/97 1,000.00**

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Poshard for Congress
P.O. Box 1988
Carterville, IL 62918

15605

07/25/97 185.06

Prim. Gen. Oth.:

Aggregate YTD: \$185.06

Public Service Electric & Gas
Company PAC - PEGPAC
80 Park Plaza 4A
Newark, NJ 07102

23579

07/31/97 1,000.00
07/25/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

**Transferred to NF#4 on 06/20/97.

SUBTOTAL of Receipts This Page.....\$12,185.06
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Re-Elect Congressman Kucinich Committee 4921 Dierker Road Columbus, OH 43220	23593	07/31/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Richard E. Neal for Congress Committee 76 Magnolia Terrace Springfield, MA 01108	10966	07/31/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Riegle For Senate Committee P.O. Box 2434 Washington, DC 20013-2431	10021	07/25/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Skadden Arps Political Action Committee 1340 New York Avenue, NW Washington, DC 20005-2107	10241	07/18/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

SUBTOTAL of Receipts This Page.....\$12,000.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stabenow For Congress PO Box 4945 East Lansing, MI 48826	23420	07/18/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Stenholm for Congress P. O. Box 1032 Stamford, TX 79553	7680	07/11/97	67.41
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Prim. Gen. Oth.:

Aggregate YTD: \$3,067.41

TRACOR PAC 1215 Jefferson Davis Highway Suite 1109 Arlington, VA 22202	22953	07/31/97	1,000.00
		07/31/97	1,000.00
		07/18/97	1,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Ted Strickland for Congress P.O. Box 1492 Fortsomouth, OH 45662	17976	07/31/97	10,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,031.73

SUBTOTAL of Receipts This Page.....\$18,567.41
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address, and ZIP Code	Employer/ Occupation	Date	Amount
The Friends of Patrick J. Kennedy PO Box 1356 PO Box 1356 Providence, RI 02901	23586	07/31/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

The Jefferson Committee PO Box 77137 Washington, DC 20031	23584	07/31/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Thurman For Congress Committee 450 Pleasant Grove Road Inverness, FL 34452	22593	07/18/97	2,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

UAW-V-CAP 3000 East Jefferson Avenue Solidarity House Detroit, MI 48214	6691	07/25/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$17,000.00
TOTAL This Period (last page this line number only).....

Period from 07/01/97 through 07/31/97

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
United States Surgical Corporation Health PAC 150 Glover Ave. Norwalk, CT 06856	21716	07/18/97	1,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

United Steelworkers of America Political Action Fund 815 16th Street, NW Washington, DC 20006	6478	07/18/97	5,000.00
		07/18/97	2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$7,500.00

Wholesale Beer Distributors of Texas PAC 823 Commerce Avenue Suite 1313 Austin, TX 78701	23494	07/25/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

Wynn for Congress P.O. Box 5323 Capital Heights, MD 20743	14900	07/25/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$ 14,500.00
TOTAL This Period (last page this line number only).....\$368,749.01

Period from 07/01/97 through 07/31/97

Line

12

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

11th Congressional District
Democratic Committee
18104 Vacri Lane
Livonia, MI 48152

23653

07/25/97 1,300.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

16th Congressional District
Democratic Organization
950 Moran
Lincoln Park, MI 48146

23654

07/31/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$2,000.00
TOTAL This Period (last page this line number only).....\$2,000.00

Period from 07/01/97 through 07/31/97

Line 15

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Purpose

Date

Amount

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

Postage
Reimbursement

07/18/97 2,790.80

Prim. Gen. Oth.:

Aggregate YTD: \$2,790.80

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

Postage
Reimbursement

07/31/97 6,925.20

07/31/97 13,185.28

07/11/97 3,767.05

07/11/97 4,852.00

Prim. Gen. Oth.:

Aggregate YTD: \$72,402.45

Orion Direct, Inc.
360 Herndon Parkway
Suite 930
Herndon, VA 22070

Postage
Reimbursement

07/31/97 4,894.29

Prim. Gen. Oth.:

Aggregate YTD: \$4,894.29

Paychex
3060 Williams Drive
Fairfax VA 22031

Payroll
Reimbursement

07/01/97 1,190.97

Prim. Gen. Oth.:

Aggregate YTD: \$1,190.97

SUBTOTAL of Receipts This Page.....\$37,605.67

TOTAL This Period (last page this line number only).....\$37,605.67

Period from 07/01/97 through 07/31/97

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

07/31/97

16.05

Prim. Gen. Oth.:

Aggregate YTD:

\$32.62

Names in Lho News
One Bush Street
San Francisco, CA 94104

List Rental

07/25/97

2,144.60

07/23/97

3,653.94

07/11/97

484.00

Prim. Gen. Oth.:

07/11/97

1,275.01

Aggregate YTD: \$43,459.61

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

Interest

07/31/97

770.72

Prim. Gen. Oth.:

Aggregate YTD:

\$5,250.42

SUBTOTAL of Receipts This Page.....\$8,344.32
TOTAL This Period (last page this line number only).....\$8,344.32

**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 (80%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (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 %

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

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 3
FOR LINE 15	

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1		DATE OF RECEIPT 07/23/97	\$ 36,120.55
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	36,120.55		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #3			DATE OF RECEIPT 07/23/97
			\$ 47,540.04
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	0.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) GL		4,126.60	
b) ST		22,899.74	
c) HC		20,513.70	
d)			
e) Total Amount Transferred For Direct Fundraising		47,540.04	
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	36,120.55	47,540.04	83,660.59
TOTAL THIS PERIOD			

**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 07/08/97	
			\$ 30,371.32	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	6,408.15			
ii) Direct Fundraising (List Events-Amount for Each)				
a) CL		10,808.00		
b) CF		0.00		
c) HC		3,467.86		
d) ST		9,687.31		
e) Total Amount Transferred For Direct Fundraising		23,963.17		
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 07/22/97	
			\$ 49,334.47	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	8,725.79			
ii) Direct Fundraising (List Events-Amount for Each)				
a) CL		16,748.25		
b) CF		0.00		
c) HC		1,905.20		
d) ST		21,955.23		
e) Total Amount Transferred For Direct Fundraising		40,608.68		
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	15,133.94	64,571.85	-0-	79,705.79
TOTAL THIS PERIOD				

RECEIPT SCHEDULE HS
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 3
FOR LINE 18	

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NON-FEDERAL ACCOUNT # 1		DATE OF RECEIPT 07/29/97		\$ 45,153.53
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	8,465.06			
ii) Direct Fundraising (List Events-Amount for Each)				
a) CL		7,846.50		
b) CF		0.00		
c) HC		6,521.64		
d) ST		22,320.33		
e) Total Amount Transferred For Direct Fundraising		36,688.47		
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 07/31/97		\$ 66,745.09
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	15,615.83			
ii) Direct Fundraising (List Events-Amount for Each)				
a) CL		6,014.24		
b) CF		0.00		
c) HC		33,244.49		
d) ST		11,870.53		
e) Total Amount Transferred For Direct Fundraising		51,129.26		
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	24,080.89	87,817.73	-0-	111,898.62
TOTAL THIS PERIOD	75,335.38	199,929.62	-0-	275,265.00

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
1	89
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Fox Broadcasting Company 10201 West Pico Boulevard Los Angeles, CA 90036		PURPOSE/EVENT Events/Meetings ST	DATE 07/01/97	TOTAL AMOUNT 1,400.00	FEDERAL SHARE 840.00	NON-FEDERAL SHARE 560.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 673,183.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Timmons & Company 1850 K Street, NW Suite 850 Washington, DC 20008		PURPOSE/EVENT Events/Meetings ST	DATE 07/01/97	TOTAL AMOUNT 700.00	FEDERAL SHARE 420.00	NON-FEDERAL SHARE 280.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 673,853.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE IMAGExpress Group 3501 52nd Avenue Hyattsville, MD 20781		PURPOSE/EVENT Events/Meetings ST	DATE 07/01/97	TOTAL AMOUNT 3,385.79	FEDERAL SHARE 2,031.47	NON-FEDERAL SHARE 1,354.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,239.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sport Haley Inc. 4500 East 48th Avenue Denver, CO 80216		PURPOSE/EVENT Events/Meetings ST	DATE 07/01/97	TOTAL AMOUNT 4,385.75	FEDERAL SHARE 2,631.45	NON-FEDERAL SHARE 1,754.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 681,624.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Newport Hospitality P.O. Box 3305 Newport, RI 02840		PURPOSE/EVENT Events/Meetings CL	DATE 07/01/97	TOTAL AMOUNT 25,000.00	FEDERAL SHARE 15,000.00	NON-FEDERAL SHARE 10,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 437,313.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003		PURPOSE/EVENT Travel ST	DATE 07/01/97	TOTAL AMOUNT 650.00	FEDERAL SHARE 390.00	NON-FEDERAL SHARE 260.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 682,274.78 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,621.54	21,312.92	14,208.62
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
2	19
FOR LINE 21b	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Hayden, Dennis N. 6536 Halwin Street Alexandria, VA 22302	PURPOSE/EVENT Petty Cash HC	DATE 07/01/97	TOTAL AMOUNT 150.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 105.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,626.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044	PURPOSE/EVENT Fees BTADM	DATE 07/01/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 40.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,785,437.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Ritz Carlton 1250 South Hayes Street Arlington, VA 22202	PURPOSE/EVENT Catering CL	DATE 07/01/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 437,813.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Network Music, Inc. 15150 Avenue of Science San Diego, CA 92128	PURPOSE/EVENT Fees HC	DATE 07/01/97	TOTAL AMOUNT 4,590.00	FEDERAL SHARE 1,377.00	NON-FEDERAL SHARE 3,213.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 312,116.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Entergy 1778 Eye Street, NW Suite 275 Washington, DC 20006	PURPOSE/EVENT Travel ST	DATE 07/01/97	TOTAL AMOUNT 421.56	FEDERAL SHARE 262.95	NON-FEDERAL SHARE 158.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 682,696.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Entergy 1778 Eye Street, NW Suite 275 Washington, DC 20006	PURPOSE/EVENT Travel ST	DATE 07/01/97	TOTAL AMOUNT 210.79	FEDERAL SHARE 126.47	NON-FEDERAL SHARE 84.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 682,907.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,922.37	2,141.42	3,780.95
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3	OF 59
FOR LINE 212	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Zoukie 9112 Orbital Rd. Baltimore, MD 21234		PURPOSE/EVENT Casual Services HC	DATE 07/03/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 312,291.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2960 Memfield, VA 22116		PURPOSE/EVENT Computer Service 97ADM	DATE 07/03/97	TOTAL AMOUNT 198.00	FEDERAL SHARE 158.40	NON-FEDERAL SHARE 39.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,035.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Karl, Annie 2727 29th Street Washington, DC 20008		PURPOSE/EVENT Travel ST	DATE 07/03/97	TOTAL AMOUNT 253.00	FEDERAL SHARE 151.80	NON-FEDERAL SHARE 101.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,160.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Clark Cooke House Bannisters Wharf Newport, RI 02840		PURPOSE/EVENT Catering ST	DATE 07/03/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 120.00	NON-FEDERAL SHARE 80.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,380.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (ISDN) P.O. Box 646 Baltimore, MD 21266		PURPOSE/EVENT Telephones HC	DATE 07/03/97	TOTAL AMOUNT 39.08	FEDERAL SHARE 11.72	NON-FEDERAL SHARE 27.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 342,330.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 07/02/97	TOTAL AMOUNT 148.50	FEDERAL SHARE 89.10	NON-FEDERAL SHARE 59.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 683,508.63 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,013.58	683.52	430.06
TOTAL THIS PERIOD (last page for each line only)			

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 07/02/97	TOTAL AMOUNT 133.50	FEDERAL SHARE 105.80	NON-FEDERAL SHARE 26.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,169.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Airborne Express PO Box 91001 Seattle, WA 98111		PURPOSE/EVENT Delivery 97ADM	DATE 07/02/97	TOTAL AMOUNT 38.76	FEDERAL SHARE 31.01	NON-FEDERAL SHARE 7.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,208.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Harrell, Warren T. 409 E. Street, SE #302 Washington, DC 20003		PURPOSE/EVENT Travel 8T	DATE 07/02/97	TOTAL AMOUNT 166.70	FEDERAL SHARE 93.42	NON-FEDERAL SHARE 62.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 683,864.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ameritel 702-C East Gude Drive Rockville, MD 20850		PURPOSE/EVENT Supplies 97ADM	DATE 07/02/97	TOTAL AMOUNT 215.08	FEDERAL SHARE 172.06	NON-FEDERAL SHARE 43.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,423.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard PO Box 75629 Charlotte, NC 28276		PURPOSE/EVENT Equipment 97ADM	DATE 07/02/97	TOTAL AMOUNT 325.73	FEDERAL SHARE 260.58	NON-FEDERAL SHARE 65.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,748.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14380 Washington, DC 20044		PURPOSE/EVENT Taxes 97ADM	DATE 07/02/97	TOTAL AMOUNT 434.69	FEDERAL SHARE 347.75	NON-FEDERAL SHARE 86.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,797,183.66 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,303.46	1,011.62	291.84
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044		PURPOSE/EVENT Use Tax 97ADM	DATE 07/02/97	TOTAL AMOUNT 20,424.38	FEDERAL SHARE 18,339.49	NON-FEDERAL SHARE 4,084.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,817,808.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151		PURPOSE/EVENT Supplies 97ADM	DATE 07/02/97	TOTAL AMOUNT 171.37	FEDERAL SHARE 137.10	NON-FEDERAL SHARE 34.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,817,779.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dr. Pepper Bottling Company of Texas c/o Lynda Birge PO BOX 655024 Dallas, TX 75265		PURPOSE/EVENT Events/Meetings ST	DATE 07/02/97	TOTAL AMOUNT 60.00	FEDERAL SHARE 38.00	NON-FEDERAL SHARE 24.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,724.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE East Coast Golf & Tennis 10428 Auto Park Drive Bethesda, MD 20817		PURPOSE/EVENT Delivery ST	DATE 07/02/97	TOTAL AMOUNT 45.00	FEDERAL SHARE 27.00	NON-FEDERAL SHARE 18.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,789.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 505 E Braddock Road #105 Alexandria, VA 22314		PURPOSE/EVENT Travel 97ADM	DATE 07/02/97	TOTAL AMOUNT 352.50	FEDERAL SHARE 282.00	NON-FEDERAL SHARE 70.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,818,131.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mobile Planet 21228 Vanowen St Canoga Park, CA 91303		PURPOSE/EVENT Supplies 97ADM	DATE 07/02/97	TOTAL AMOUNT 109.75	FEDERAL SHARE 87.80	NON-FEDERAL SHARE 21.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,818,241.63 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	21,162.96	16,909.39	4,253.59
TOTAL THIS PERIOD (last page for each line only)			

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 97ADM	DATE 07/02/97	TOTAL AMOUNT 358.19	FEDERAL SHARE 288.56	NON-FEDERAL SHARE 71.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,818,599.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE White House Airlift Operations CEOB, Room 405 Washington, DC 20500	PURPOSE/EVENT Travel 6T	DATE 07/02/97	TOTAL AMOUNT 172.85	FEDERAL SHARE 103.71	NON-FEDERAL SHARE 69.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,942.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Equipment 97ADM	DATE 07/02/97	TOTAL AMOUNT 1,309.00	FEDERAL SHARE 1,047.20	NON-FEDERAL SHARE 261.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,819,508.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Equipment 97ADM	DATE 07/02/97	TOTAL AMOUNT 625.00	FEDERAL SHARE 500.00	NON-FEDERAL SHARE 125.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,820,533.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Williams, John B. 3225 Patterson Street NW Washington, DC 20015	PURPOSE/EVENT Travel 97ADM	DATE 07/07/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,821,533.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diamondback Brewery 724 Prospect Avenue Cleveland, OH 44115	PURPOSE/EVENT Catering 9T	DATE 07/07/97	TOTAL AMOUNT 1,741.25	FEDERAL SHARE 1,044.75	NON-FEDERAL SHARE 696.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 885,883.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,206.28	3,782.21	1,424.08
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 07/07/97	TOTAL AMOUNT 3,817.00	FEDERAL SHARE 2,290.20	NON-FEDERAL SHARE 1,526.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 638,500.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 97ADM	DATE 07/07/97	TOTAL AMOUNT 6,482.50	FEDERAL SHARE 4,386.00	NON-FEDERAL SHARE 1,096.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,827,015.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hunsaker, Lisa 4817 Crestmont Arlington, TX 76017	PURPOSE/EVENT Consulting Professional Srv. ST	DATE 07/07/97	TOTAL AMOUNT 1,250.00	FEDERAL SHARE 750.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 890,760.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage CL	DATE 07/07/97	TOTAL AMOUNT 1,520.00	FEDERAL SHARE 912.00	NON-FEDERAL SHARE 608.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 439,333.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage ST	DATE 07/07/97	TOTAL AMOUNT 6,760.00	FEDERAL SHARE 3,455.00	NON-FEDERAL SHARE 2,304.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 696,510.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage 97ADM	DATE 07/07/97	TOTAL AMOUNT 720.00	FEDERAL SHARE 576.00	NON-FEDERAL SHARE 144.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,827,736.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	18,549.50	12,370.20	6,179.30
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743		PURPOSE/EVENT Printing ST	DATE 07/07/97	TOTAL AMOUNT 644.02	FEDERAL SHARE 386.41	NON-FEDERAL SHARE 257.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,154.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Powls, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009		PURPOSE/EVENT Travel ST	DATE 07/07/97	TOTAL AMOUNT 92.00	FEDERAL SHARE 55.20	NON-FEDERAL SHARE 36.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,246.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelth Jewell 216 Riverside Road Edgewater, MD 21037		PURPOSE/EVENT Catering CL	DATE 07/08/97	TOTAL AMOUNT 296.00	FEDERAL SHARE 177.00	NON-FEDERAL SHARE 118.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 439,626.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Penn Camera Exchange, Inc. PO Box 85080-4265 Richmond, VA 23285-4265		PURPOSE/EVENT Events/Meetings CL	DATE 07/08/97	TOTAL AMOUNT 304.50	FEDERAL SHARE 182.70	NON-FEDERAL SHARE 121.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 439,932.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/02/97	TOTAL AMOUNT 75.02	FEDERAL SHARE 45.01	NON-FEDERAL SHARE 30.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,321.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/02/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 30.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,371.47 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,460.54	878.32	584.22
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Swan Cruise Line 242 Allens Avenue Providence, RI 02905		PURPOSE/EVENT Catering ST	DATE 07/08/97	TOTAL AMOUNT 759.45	FEDERAL SHARE 455.67	NON-FEDERAL SHARE 303.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 658,130.92 ☐ 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 07/08/97	TOTAL AMOUNT 1,910.10	FEDERAL SHARE 1,528.08	NON-FEDERAL SHARE 382.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,828,648.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Clark Cooke House Bannisters Wharf Newport, RI 02840		PURPOSE/EVENT Catering ST	DATE 07/08/97	TOTAL AMOUNT 2,839.38	FEDERAL SHARE 1,703.63	NON-FEDERAL SHARE 1,135.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 700,970.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationabank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 07/02/97	TOTAL AMOUNT 1,558.63	FEDERAL SHARE 1,245.30	NON-FEDERAL SHARE 311.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,831,293.05 ☐ 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 07/09/97	TOTAL AMOUNT 588.72	FEDERAL SHARE 363.23	NON-FEDERAL SHARE 235.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,521.42 ☐ 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 07/09/97	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: 318,083.83 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	10,378.00	6,102.43	4,273.57
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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 ST	DATE 07/09/97	TOTAL AMOUNT 3,617.52	FEDERAL SHARE 2,170.57	NON-FEDERAL SHARE 1,447.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 704,867.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223		PURPOSE/EVENT Insurance 97ADM	DATE 07/09/97	TOTAL AMOUNT 9,088.70	FEDERAL SHARE 7,288.38	NON-FEDERAL SHARE 1,817.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,340,289.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing ST	DATE 07/08/97	TOTAL AMOUNT 1,320.00	FEDERAL SHARE 792.00	NON-FEDERAL SHARE 528.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 705,807.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204		PURPOSE/EVENT Temporaries 97ADM	DATE 07/08/97	TOTAL AMOUNT 6,818.00	FEDERAL SHARE 4,812.80	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,646,308.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alden Yacht Charters 1909 Alden Landing Portsmouth, RI 02871		PURPOSE/EVENT Events/Meetings ST	DATE 07/08/97	TOTAL AMOUNT 5,300.00	FEDERAL SHARE 3,180.00	NON-FEDERAL SHARE 2,120.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 711,207.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Daniels, Sharon 11807 Bishop's Conlant Mitchellville, MD 20721		PURPOSE/EVENT Travel ST	DATE 07/09/97	TOTAL AMOUNT 165.86	FEDERAL SHARE 98.51	NON-FEDERAL SHARE 66.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 711,373.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	26,506.17	18,324.24	7,181.93
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Guardian PO Box 98101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 97ADM	DATE 07/10/97	TOTAL AMOUNT 1,734.40	FEDERAL SHARE 1,387.52	NON-FEDERAL SHARE 346.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,848,040.18 ☐ 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 07/10/97	TOTAL AMOUNT 1,137.78	FEDERAL SHARE 682.67	NON-FEDERAL SHARE 455.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 712,511.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2500 N Van Dorn Street #1214 Alexandria, VA 22302		PURPOSE/EVENT Travel 97ADM	DATE 07/10/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 80.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,848,140.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Casclano, Jerry 85 Bingham Avenue Rumson, NJ 07780		PURPOSE/EVENT Events/Meetings ST	DATE 07/11/97	TOTAL AMOUNT 450.00	FEDERAL SHARE 270.00	NON-FEDERAL SHARE 180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 712,961.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Opus One Restaurant 585 E. Larned Detroit, MI 48226		PURPOSE/EVENT Events/Meetings ST	DATE 07/11/97	TOTAL AMOUNT 7,115.00	FEDERAL SHARE 4,269.00	NON-FEDERAL SHARE 2,846.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 720,078.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Powis, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20006		PURPOSE/EVENT Travel ST	DATE 07/11/97	TOTAL AMOUNT 156.00	FEDERAL SHARE 93.60	NON-FEDERAL SHARE 62.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 720,232.55 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,893.18	5,782.79	3,910.39
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 12 OF 69
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
Royce B. West II 8120 Dawnview Court Dallas, TX 75249	Travel ST	07/11/97	60.00	38.00	20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 728,282.55 ☐ DIRECT CANDIDATE SUPPORT					
Martin Air c/o Signature Flight Support PO Box 485 Sandston, VA 23150	Travel ST	07/11/97	2,900.00	1,740.00	1,160.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 723,182.55 ☐ DIRECT CANDIDATE SUPPORT					
Velez, Milly C. 6060 California Cir. #205 Rockville, MD 20852	Petty Cash STADIUM	07/14/97	200.00	160.00	40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,848,340.15 ☐ DIRECT CANDIDATE SUPPORT					
United Airlines 22600 Davis Drive Sterling, VA 20154	Travel ST	07/14/97	2,042.00	1,226.20	815.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 725,224.55 ☐ DIRECT CANDIDATE SUPPORT					
Mantz, Jonathan 115 N. Patrick Street Alexandria, VA 22314	Travel ST	07/14/97	380.00	228.00	152.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 725,804.55 ☐ DIRECT CANDIDATE SUPPORT					
Colleen A. Brown 533 A Street, SE 1st Floor Washington, DC 20003	Travel ST	07/15/97	60.00	38.00	24.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 725,864.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,832.00	3,419.20	2,212.80
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 13	OF 89
FOR LINE 21A	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3916 Santon Street, NW Washington, DC 20007		PURPOSE/EVENT Travel 97ADM	DATE 07/15/97	TOTAL AMOUNT 1,600.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 300.00
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,849,840.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St, NE Apt 4 Washington, DC 20002		PURPOSE/EVENT Travel 97ADM	DATE 07/15/97	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 300.00
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,851,340.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Laurie Elliot 198 Ruggles Newport, RI 02840		PURPOSE/EVENT Catering ST	DATE 07/15/97	TOTAL AMOUNT 2,591.28	FEDERAL SHARE 1,564.77	NON-FEDERAL SHARE 1,036.51
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 129,258.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patterson/Smith Associates PO Box 1407 Merrifield, VA 22116-1407		PURPOSE/EVENT Insurance 97ADM	DATE 07/15/97	TOTAL AMOUNT 2,684.50	FEDERAL SHARE 2,155.60	NON-FEDERAL SHARE 538.90
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,854,034.65 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Opus One Restaurant 565 E. Larned Detroit, MI 48228		PURPOSE/EVENT Catering ST	DATE 07/15/97	TOTAL AMOUNT 4,198.71	FEDERAL SHARE 2,519.23	NON-FEDERAL SHARE 1,679.48
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 732,454.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Aircraft Charter Air Rutter International 3250 Airfile Way Long Beach, CA 90807		PURPOSE/EVENT Travel ST	DATE 07/16/97	TOTAL AMOUNT 6,616.00	FEDERAL SHARE 3,369.60	NON-FEDERAL SHARE 2,246.40
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 738,870.64 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	18,100.49	11,999.20	6,101.29
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 48.43	FEDERAL SHARE 29.06	NON-FEDERAL SHARE 19.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 738,118.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 48.44	FEDERAL SHARE 29.06	NON-FEDERAL SHARE 19.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 738,167.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/16/97	TOTAL AMOUNT 112.50	FEDERAL SHARE 67.50	NON-FEDERAL SHARE 45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 738,279.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/16/97	TOTAL AMOUNT 112.50	FEDERAL SHARE 67.50	NON-FEDERAL SHARE 45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 738,382.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 608 E Braddock Road #105 Alexandria, VA 22314		PURPOSE/EVENT Travel STADM	DATE 07/16/97	TOTAL AMOUNT 326.00	FEDERAL SHARE 260.00	NON-FEDERAL SHARE 66.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,854,359.65 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Newport Tent Company, Inc. 27 Highpoint Avenue Portsmouth, RI 02871		PURPOSE/EVENT Events/Meetings ST	DATE 07/16/97	TOTAL AMOUNT 482.20	FEDERAL SHARE 295.32	NON-FEDERAL SHARE 186.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 738,884.61 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,139.07	748.44	390.63
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Black Journalist 3100 Talleferro Hall, Univ. MD College Park, MD 2		PURPOSE/EVENT Events/Meetings 97ADM	DATE 07/16/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 400.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,854,889.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204		PURPOSE/EVENT Temporary 97ADM	DATE 07/17/97	TOTAL AMOUNT 8,016.00	FEDERAL SHARE 4,812.80	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,878.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Tortilla Coast 400 First St. SE Washington, DC 20003		PURPOSE/EVENT Catering 97ADM	DATE 07/18/97	TOTAL AMOUNT 404.07	FEDERAL SHARE 323.28	NON-FEDERAL SHARE 80.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,881,279.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Via NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 1,697.16	FEDERAL SHARE 958.29	NON-FEDERAL SHARE 638.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 740,481.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 879 Ben Franklin Station Washington, DC 20044		PURPOSE/EVENT Use Tax CL	DATE 07/18/97	TOTAL AMOUNT 83.37	FEDERAL SHARE 50.02	NON-FEDERAL SHARE 33.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,604.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 879 Ben Franklin Station Washington, DC 20044		PURPOSE/EVENT Use Tax ST	DATE 07/18/97	TOTAL AMOUNT 34.50	FEDERAL SHARE 20.70	NON-FEDERAL SHARE 13.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 740,516.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,635.09	8,585.07	2,070.02
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Use Tax 97ADM	DATE 07/18/97	TOTAL AMOUNT 258.13	FEDERAL SHARE 208.50	NON-FEDERAL SHARE 51.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,881,537.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207	PURPOSE/EVENT Travel 97ADM	DATE 07/18/97	TOTAL AMOUNT 304.10	FEDERAL SHARE 243.28	NON-FEDERAL SHARE 60.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,851,841.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edwin J. Pina, SR. & Son Inc. D/B/A Pina Bus Lines P.O. Box 280 Marston Mills, MA 02648	PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 785.00	FEDERAL SHARE 471.00	NON-FEDERAL SHARE 314.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 741,301.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edwin J. Pina, SR. & Son Inc. D/B/A Pina Bus Lines P.O. Box 280 Marston Mills, MA 02648	PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 445.50	FEDERAL SHARE 287.30	NON-FEDERAL SHARE 178.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 741,746.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Viking Tours of Newport P.O. Box 330 Newport, RI 02840	PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 355.00	FEDERAL SHARE 213.00	NON-FEDERAL SHARE 142.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 742,101.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Yankee Boat Peddlers Christie's Landing Newport, RI 02840	PURPOSE/EVENT Events/Meetings ST	DATE 07/18/97	TOTAL AMOUNT 600.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 742,601.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,647.73	1,701.05	946.65
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Leighton's Catering Service, Inc. 512 Union Street South Weymouth, MA 02190		PURPOSE/EVENT Catering ST	DATE 07/18/97	TOTAL AMOUNT 2,996.05	FEDERAL SHARE 1,797.84	NON-FEDERAL SHARE 1,198.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 748,697.62 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Party Cap Ccd Inc. 660 MacArthur Blvd. Pocasset, MA 02559		PURPOSE/EVENT Catering ST	DATE 07/18/97	TOTAL AMOUNT 460.65	FEDERAL SHARE 276.39	NON-FEDERAL SHARE 184.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 746,058.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Neil Connelly 4 Ida Lane E. Sandwich, MA 02537		PURPOSE/EVENT Catering ST	DATE 07/18/97	TOTAL AMOUNT 1,050.00	FEDERAL SHARE 630.00	NON-FEDERAL SHARE 420.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 747,108.47 ☐ 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 Catering 97ADM	DATE 07/18/97	TOTAL AMOUNT 26.25	FEDERAL SHARE 21.00	NON-FEDERAL SHARE 5.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,881,888.20 ☐ 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 07/18/97	TOTAL AMOUNT 1,018.13	FEDERAL SHARE 610.86	NON-FEDERAL SHARE 407.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 748,128.00 ☐ 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 07/18/97	TOTAL AMOUNT 1,185.32	FEDERAL SHARE 711.19	NON-FEDERAL SHARE 474.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 748,311.92 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,736.41	4,047.10	2,689.31
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Catering ST	DATE 07/18/97	TOTAL AMOUNT 74.97	FEDERAL SHARE 44.88	NON-FEDERAL SHARE 29.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 749,369.89 ☐ 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 87ADM	DATE 07/18/97	TOTAL AMOUNT 270.76	FEDERAL SHARE 216.61	NON-FEDERAL SHARE 54.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,662,138.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Catering CL	DATE 07/18/97	TOTAL AMOUNT 599.02	FEDERAL SHARE 359.41	NON-FEDERAL SHARE 239.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 441,205.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel 87ADM	DATE 07/18/97	TOTAL AMOUNT 200.01	FEDERAL SHARE 150.01	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,662,338.87 ☐ 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 Fees 87ADM	DATE 07/18/97	TOTAL AMOUNT 843.52	FEDERAL SHARE 674.82	NON-FEDERAL SHARE 168.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,182.49 ☐ 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 Catering 87ADM	DATE 07/18/97	TOTAL AMOUNT 32.50	FEDERAL SHARE 24.40	NON-FEDERAL SHARE 8.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,212.89 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,018.76	1,480.23	538.55
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel 97ADM	DATE 07/18/97	TOTAL AMOUNT 189.60	FEDERAL SHARE 151.68	NON-FEDERAL SHARE 37.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,083,402.59		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350.		PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 237.40	FEDERAL SHARE 142.44	NON-FEDERAL SHARE 94.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 749,624.29		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationabank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 4,254.80	FEDERAL SHARE 2,562.88	NON-FEDERAL SHARE 1,701.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 783,879.09		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationabank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 07/18/97	TOTAL AMOUNT 176.74	FEDERAL SHARE 140.59	NON-FEDERAL SHARE 35.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,863,578.33		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationabank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 07/18/97	TOTAL AMOUNT 116.84	FEDERAL SHARE 69.88	NON-FEDERAL SHARE 46.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 783,898.73		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationabank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Catering ST	DATE 07/18/97	TOTAL AMOUNT 53.66	FEDERAL SHARE 32.19	NON-FEDERAL SHARE 21.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 754,048.38		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,027.83	3,069.76	1,938.07
TOTAL THIS PERIOD (last page for each line only)			

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 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies ST	DATE 07/18/97	TOTAL AMOUNT 11.88	FEDERAL SHARE 7.12	NON-FEDERAL SHARE 4.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 784,081.24 ☐ 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 Travel 97ADM	DATE 07/18/97	TOTAL AMOUNT 4,116.40	FEDERAL SHARE 3,292.32	NON-FEDERAL SHARE 823.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,867,893.73 ☐ 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 Copying 97ADM	DATE 07/18/97	TOTAL AMOUNT 249.50	FEDERAL SHARE 199.60	NON-FEDERAL SHARE 49.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,943.23 ☐ 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 ST	DATE 07/18/97	TOTAL AMOUNT 1,629.60	FEDERAL SHARE 1,087.78	NON-FEDERAL SHARE 731.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 785,210.84 ☐ 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 07/18/97	TOTAL AMOUNT 416.00	FEDERAL SHARE 250.60	NON-FEDERAL SHARE 167.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 758,308.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002		PURPOSE/EVENT Travel 97ADM	DATE 07/18/97	TOTAL AMOUNT 283.70	FEDERAL SHARE 234.96	NON-FEDERAL SHARE 68.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,849,236.93 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,918.08	5,052.56	1,835.50
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Powis, Kelly A. 1822 New Hampshire Ave. NW Washington, DC 20009		PURPOSE/EVENT Travel ST	DATE 07/21/97	TOTAL AMOUNT 150.00	FEDERAL SHARE 90.00	NON-FEDERAL SHARE 60.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 758,458.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Renaissance Mayflower 1127 Connecticut Avenue Washington, DC 20036		PURPOSE/EVENT Catering CL	DATE 07/21/97	TOTAL AMOUNT 40,000.00	FEDERAL SHARE 24,000.00	NON-FEDERAL SHARE 16,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 481,203.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Via NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 07/21/97	TOTAL AMOUNT 2,675.95	FEDERAL SHARE 1,605.57	NON-FEDERAL SHARE 1,070.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 758,134.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Royce B. West II 5120 Dawnview Court Dallas, TX 76249		PURPOSE/EVENT Supplies ST	DATE 07/22/97	TOTAL AMOUNT 41.00	FEDERAL SHARE 24.60	NON-FEDERAL SHARE 16.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 758,176.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lori Andrews 171 Pier Avenue, #188 Santa Monica, CA 90405		PURPOSE/EVENT Events/Meetings ST	DATE 07/22/97	TOTAL AMOUNT 400.00	FEDERAL SHARE 240.00	NON-FEDERAL SHARE 160.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 758,876.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Regency Club 10900 Wilshire Blvd. Los Angeles, CA 90024		PURPOSE/EVENT Events/Meetings ST	DATE 07/22/97	TOTAL AMOUNT 18,351.80	FEDERAL SHARE 11,011.08	NON-FEDERAL SHARE 7,340.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 777,927.59 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	61,818.75	36,871.25	24,647.50
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE 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 ST	DATE 07/17/97	TOTAL AMOUNT 559.47	FEDERAL SHARE 335.88	NON-FEDERAL SHARE 223.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 778,487.08 ☐ 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 07/17/97	TOTAL AMOUNT 2,454.04	FEDERAL SHARE 1,983.23	NON-FEDERAL SHARE 490.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,870,690.97 ☐ 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 07/17/97	TOTAL AMOUNT 1,348.86	FEDERAL SHARE 1,077.56	NON-FEDERAL SHARE 269.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,872,037.92 ☐ 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 Events/Meetings 97ADM	DATE 07/17/97	TOTAL AMOUNT 65.23	FEDERAL SHARE 52.18	NON-FEDERAL SHARE 13.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,872,103.15 ☐ 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 07/17/97	TOTAL AMOUNT 10,903.75	FEDERAL SHARE 8,723.00	NON-FEDERAL SHARE 2,180.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,006.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4551		PURPOSE/EVENT Telephones GL	DATE 07/17/97	TOTAL AMOUNT 40.88	FEDERAL SHARE 24.41	NON-FEDERAL SHARE 18.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 481,344.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,370.12	12,176.06	3,194.06
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21284-4651		PURPOSE/EVENT Telephones HC	DATE 07/17/97	TOTAL AMOUNT 30.93	FEDERAL SHARE 9.28	NON-FEDERAL SHARE 21.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 315,083.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21284-4651		PURPOSE/EVENT Telephones 97ADM	DATE 07/17/97	TOTAL AMOUNT 110.22	FEDERAL SHARE 88.18	NON-FEDERAL SHARE 22.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,117.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117		PURPOSE/EVENT Supplies 97ADM	DATE 07/17/97	TOTAL AMOUNT 300.00	FEDERAL SHARE 240.00	NON-FEDERAL SHARE 60.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,417.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117		PURPOSE/EVENT Computer Service 97ADM	DATE 07/17/97	TOTAL AMOUNT 270.00	FEDERAL SHARE 216.00	NON-FEDERAL SHARE 54.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,687.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003		PURPOSE/EVENT Catering 97ADM	DATE 07/17/97	TOTAL AMOUNT 109.20	FEDERAL SHARE 87.36	NON-FEDERAL SHARE 21.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,796.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc. P.O. BOX 14024 Newark, NJ 07186		PURPOSE/EVENT Catering ST	DATE 07/17/97	TOTAL AMOUNT 1,474.15	FEDERAL SHARE 884.49	NON-FEDERAL SHARE 589.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 779,881.21 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,294.50	1,525.31	769.19
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc. P.O. BOX 14024 Newark, NJ 07198		PURPOSE/EVENT Catering 97ADM	DATE 07/17/87	TOTAL AMOUNT 3,538.28	FEDERAL SHARE 2,829.01	NON-FEDERAL SHARE 707.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,332.88 ☐ 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 HC	DATE 07/17/87	TOTAL AMOUNT 49.00	FEDERAL SHARE 14.70	NON-FEDERAL SHARE 34.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 315,132.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003		PURPOSE/EVENT Catering CL	DATE 07/17/87	TOTAL AMOUNT 75.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 461,319.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies HC	DATE 07/17/87	TOTAL AMOUNT 255.40	FEDERAL SHARE 76.82	NON-FEDERAL SHARE 178.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 315,387.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dalaney Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing ST	DATE 07/17/87	TOTAL AMOUNT 2,073.76	FEDERAL SHARE 1,244.26	NON-FEDERAL SHARE 829.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 792,034.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dalaney Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing ST	DATE 07/17/87	TOTAL AMOUNT 1,221.41	FEDERAL SHARE 732.86	NON-FEDERAL SHARE 488.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 792,266.38 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,210.83	4,942.44	2,268.39
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing ST	DATE 07/17/97	TOTAL AMOUNT 1,845.34	FEDERAL SHARE 1,107.20	NON-FEDERAL SHARE 738.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 785,101.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing CL	DATE 07/17/97	TOTAL AMOUNT 1,983.67	FEDERAL SHARE 1,180.32	NON-FEDERAL SHARE 793.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 483,303.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 8415 Bowling Green Austin, TX 78767		PURPOSE/EVENT Telephones 97ADM	DATE 07/23/97	TOTAL AMOUNT 79.80	FEDERAL SHARE 63.04	NON-FEDERAL SHARE 15.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,411.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing CL	DATE 07/22/97	TOTAL AMOUNT 6,235.02	FEDERAL SHARE 3,741.01	NON-FEDERAL SHARE 2,494.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 488,838.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Antonie's 713 St. Louis Street New Orleans, LA 70130		PURPOSE/EVENT Catering ST	DATE 07/22/97	TOTAL AMOUNT 2,313.72	FEDERAL SHARE 1,388.23	NON-FEDERAL SHARE 925.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,415.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/23/97	TOTAL AMOUNT 404.00	FEDERAL SHARE 242.40	NON-FEDERAL SHARE 161.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,819.44 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,880.75	7,732.20	5,128.56
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Cabello PO BOX 25109 Dallas, TX 75225	PURPOSE/EVENT Events/Meetings ST	DATE 07/22/97	TOTAL AMOUNT 483.00	FEDERAL SHARE 288.80	NON-FEDERAL SHARE 193.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,302.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St. NE Apt 4 Washington, DC 20002	PURPOSE/EVENT Petty Cash 97ADM	DATE 07/22/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,511.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Videofiles, Inc. 1011 Arlington Blvd. Arlington, VA 22209	PURPOSE/EVENT Generic Cmte. Media Services HC	DATE 07/22/97	TOTAL AMOUNT 510.00	FEDERAL SHARE 153.00	NON-FEDERAL SHARE 357.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 315,897.86 ☐ 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 07/23/97	TOTAL AMOUNT 843.57	FEDERAL SHARE 253.07	NON-FEDERAL SHARE 590.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 516,741.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 07/23/97	TOTAL AMOUNT 61.00	FEDERAL SHARE 48.80	NON-FEDERAL SHARE 12.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,872.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815	PURPOSE/EVENT Travel 97ADM	DATE 07/23/97	TOTAL AMOUNT 205.00	FEDERAL SHARE 154.00	NON-FEDERAL SHARE 41.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,877.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,302.57	1,058.67	1,233.90
TOTAL THIS PERIOD (last page for each line only)			

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 Computer Service 97ADM	DATE 07/23/97	TOTAL AMOUNT 1,646.00	FEDERAL SHARE 1,316.00	NON-FEDERAL SHARE 329.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,646,522.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukite, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing ST	DATE 07/22/97	TOTAL AMOUNT 236.89	FEDERAL SHARE 142.13	NON-FEDERAL SHARE 94.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 788,638.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukite, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing 97ADM	DATE 07/22/97	TOTAL AMOUNT 266.49	FEDERAL SHARE 213.19	NON-FEDERAL SHARE 53.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,688,788.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221653 Chantilly, VA 20151		PURPOSE/EVENT Supplies 97ADM	DATE 07/22/97	TOTAL AMOUNT 135.89	FEDERAL SHARE 108.71	NON-FEDERAL SHARE 27.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,689,924.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Quarterly Inc. Accounts Receivable 1414 22nd Street, NW Washington, DC 20037		PURPOSE/EVENT Publications 97ADM	DATE 07/22/97	TOTAL AMOUNT 559.60	FEDERAL SHARE 447.60	NON-FEDERAL SHARE 111.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,484.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003		PURPOSE/EVENT Catering CL	DATE 07/23/97	TOTAL AMOUNT 723.39	FEDERAL SHARE 434.03	NON-FEDERAL SHARE 289.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 489,261.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,587.16	2,661.66	905.49
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/89)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 89
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (Fax) PO Box 646 Baltimore, MD 21265		PURPOSE/EVENT Telephones 97ADM	DATE 07/22/97	TOTAL AMOUNT 59.68	FEDERAL SHARE 47.90	NON-FEDERAL SHARE 11.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,890,544.14		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies PO Box 371368 Pittsburgh, PA 15286		PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 07/22/97	TOTAL AMOUNT 868.61	FEDERAL SHARE 694.89	NON-FEDERAL SHARE 173.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,891,412.78		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines 22800 Davis Drive Sterling, VA 20814		PURPOSE/EVENT Travel ST	DATE 07/22/97	TOTAL AMOUNT 301.00	FEDERAL SHARE 180.60	NON-FEDERAL SHARE 120.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 786,840.32		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117		PURPOSE/EVENT Equipment 97ADM	DATE 07/23/97	TOTAL AMOUNT 325.73	FEDERAL SHARE 260.58	NON-FEDERAL SHARE 65.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,891,738.48		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117		PURPOSE/EVENT Software 97ADM	DATE 07/22/97	TOTAL AMOUNT 5,467.00	FEDERAL SHARE 4,373.50	NON-FEDERAL SHARE 1,093.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,897,205.48		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Luskey's Western Stores, Inc. 101 North Houston Forth Worth, TX 76102		PURPOSE/EVENT Supplies ST	DATE 07/22/97	TOTAL AMOUNT 445.99	FEDERAL SHARE 267.68	NON-FEDERAL SHARE 178.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 789,288.31		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,468.21	5,826.16	1,643.05
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 69
FOR LINE 23b	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE SMS Systems Maintenance Svcs. Po Box 1010 Littleton, MA 01460		PURPOSE/EVENT Equipment 97ADM	DATE 07/23/97	TOTAL AMOUNT 1,113.00	FEDERAL SHARE 890.40	NON-FEDERAL SHARE 222.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,319.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/22/97	TOTAL AMOUNT 1,388.00	FEDERAL SHARE 838.80	NON-FEDERAL SHARE 559.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 790,604.31 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Abacus 1 Computer Supplies 1335 Moorpark Road #281 Thousand Oaks, CA 91380		PURPOSE/EVENT Supplies 97ADM	DATE 07/23/97	TOTAL AMOUNT 464.41	FEDERAL SHARE 371.53	NON-FEDERAL SHARE 92.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,783.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Rebecca C. Ruppert 3600 Rodman St, NW 201 Washington, DC 20016		PURPOSE/EVENT Travel ST	DATE 07/22/97	TOTAL AMOUNT 35.00	FEDERAL SHARE 21.00	NON-FEDERAL SHARE 14.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 790,719.31 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Entergy 1778 Eye Street, NW Suite 275 Washington, DC 20006		PURPOSE/EVENT Travel ST	DATE 07/23/97	TOTAL AMOUNT 637.74	FEDERAL SHARE 322.64	NON-FEDERAL SHARE 215.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 791,257.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Deftex Business Forms and Supplies P.O. Box 54500 St. Paul, MN 55164-0500		PURPOSE/EVENT Supplies 97ADM	DATE 07/22/97	TOTAL AMOUNT 662.00	FEDERAL SHARE 528.60	NON-FEDERAL SHARE 132.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,899,444.89 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,210.15	2,973.97	1,236.18
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 30	OF 69
FOR LINE 214	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Centrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743		PURPOSE/EVENT Printing ST	DATE 07/22/97	TOTAL AMOUNT 1,161.14	FEDERAL SHARE 698.66	NON-FEDERAL SHARE 464.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 792,418.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana DeGette for Congress 770 Grant Street Suite 238 Denver, CO 80203		PURPOSE/EVENT Telephones ST	DATE 07/22/97	TOTAL AMOUNT 110.49	FEDERAL SHARE 66.28	NON-FEDERAL SHARE 44.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 782,328.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Eisenhower 4801 Ocean Drive Corpus Christi, TX 78412		PURPOSE/EVENT Travel 97ADM	DATE 07/23/97	TOTAL AMOUNT 118.00	FEDERAL SHARE 84.40	NON-FEDERAL SHARE 23.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,899,582.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE IMAGExpress Group 3601 52nd Avenue Hyattsville, MD 20781		PURPOSE/EVENT Supplies ST	DATE 07/22/97	TOTAL AMOUNT 1,417.00	FEDERAL SHARE 850.20	NON-FEDERAL SHARE 566.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 793,945.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard PO Box 75629 Charlotte, NC 28275		PURPOSE/EVENT Equipment 97ADM	DATE 07/23/97	TOTAL AMOUNT 325.73	FEDERAL SHARE 260.58	NON-FEDERAL SHARE 65.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,588.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukita, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing ST	DATE 07/22/97	TOTAL AMOUNT 952.28	FEDERAL SHARE 571.37	NON-FEDERAL SHARE 380.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 794,887.96 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,084.64	2,539.52	1,545.12
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301	PURPOSE/EVENT Printing ST	DATE 07/22/97	TOTAL AMOUNT 6,740.51	FEDERAL SHARE 4,044.31	NON-FEDERAL SHARE 2,696.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,838.47 ☐ 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 07/22/97	TOTAL AMOUNT 8.50	FEDERAL SHARE 6.80	NON-FEDERAL SHARE 1.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,899,897.12 ☐ 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 07/22/97	TOTAL AMOUNT 183.89	FEDERAL SHARE 131.11	NON-FEDERAL SHARE 32.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,900,081.01 ☐ 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 07/22/97	TOTAL AMOUNT 609.01	FEDERAL SHARE 487.21	NON-FEDERAL SHARE 121.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,800,670.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Inc. P.O. Box 46909 St. Louis, MO 63146	PURPOSE/EVENT Publications 97ADM	DATE 07/22/97	TOTAL AMOUNT 68.05	FEDERAL SHARE 46.44	NON-FEDERAL SHARE 11.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,800,728.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Astro Advertising Company 13740 Midway Road Suite 710 Dallas, TX 75244-4351	PURPOSE/EVENT Supplies ST	DATE 07/22/97	TOTAL AMOUNT 1,638.87	FEDERAL SHARE 993.32	NON-FEDERAL SHARE 655.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,277.34 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,218.83	6,696.19	3,619.64
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE O'leary, O'leary, Jacobs, Mattson, Perry & Mason 26777 Central Park Blvd. #276 Southfield, MI 48078-4166		PURPOSE/EVENT Catering ST	DATE 07/22/97	TOTAL AMOUNT 291.26	FEDERAL SHARE 174.76	NON-FEDERAL SHARE 116.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 903,588.59 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Inc. P.O. Box 48909 St. Louis, MO 63146		PURPOSE/EVENT Publications 97ADM	DATE 07/22/97	TOTAL AMOUNT 503.80	FEDERAL SHARE 403.12	NON-FEDERAL SHARE 100.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,901,231.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (General) PO BOX 646 Baltimore, MD 21265		PURPOSE/EVENT Telephones 97ADM	DATE 07/22/97	TOTAL AMOUNT 3,352.03	FEDERAL SHARE 2,681.62	NON-FEDERAL SHARE 670.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,804,884.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE LaBrasserie 239 Massachusetts Avenue, NE Washington, DC 20002		PURPOSE/EVENT Catering CL	DATE 07/17/97	TOTAL AMOUNT 1,618.33	FEDERAL SHARE 971.00	NON-FEDERAL SHARE 647.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 481,690.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery CL	DATE 07/17/97	TOTAL AMOUNT 20.48	FEDERAL SHARE 12.28	NON-FEDERAL SHARE 8.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 491,900.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery ST	DATE 07/17/97	TOTAL AMOUNT 42.52	FEDERAL SHARE 26.61	NON-FEDERAL SHARE 17.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,811.11 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,825.49	4,268.28	1,580.21
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 11/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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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 97ADM	DATE 07/17/97	TOTAL AMOUNT 133.05	FEDERAL SHARE 106.44	NON-FEDERAL SHARE 26.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,904,717.05		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery ST	DATE 07/17/97	TOTAL AMOUNT 19.93	FEDERAL SHARE 11.96	NON-FEDERAL SHARE 7.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 803,631.04		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 97ADM	DATE 07/17/97	TOTAL AMOUNT 63.90	FEDERAL SHARE 51.12	NON-FEDERAL SHARE 12.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,904,780.95		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101		PURPOSE/EVENT Delivery 97ADM	DATE 07/17/97	TOTAL AMOUNT 15.81	FEDERAL SHARE 12.85	NON-FEDERAL SHARE 3.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,904,796.76		☐ FUNDRAISING ☐ EXEMPT ☐ 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 07/17/97	TOTAL AMOUNT 455.00	FEDERAL SHARE 364.80	NON-FEDERAL SHARE 91.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,905,282.76		☐ FUNDRAISING ☐ EXEMPT ☐ 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 07/17/97	TOTAL AMOUNT 7,885.89	FEDERAL SHARE 6,306.71	NON-FEDERAL SHARE 1,577.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,913,138.65		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,574.58	6,855.68	1,718.90
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Ikon 8507 Oxon Hill Road Fort Washington, MD 20744	PURPOSE/EVENT Equipment 97ADM	DATE 07/17/87	TOTAL AMOUNT 916.86	FEDERAL SHARE 733.49	NON-FEDERAL SHARE 183.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,914,065.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 97ADM	DATE 07/17/87	TOTAL AMOUNT 17.13	FEDERAL SHARE 13.70	NON-FEDERAL SHARE 3.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,914,072.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 97ADM	DATE 07/17/87	TOTAL AMOUNT 228.42	FEDERAL SHARE 182.74	NON-FEDERAL SHARE 45.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,914,301.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 97ADM	DATE 07/17/87	TOTAL AMOUNT 114.21	FEDERAL SHARE 91.37	NON-FEDERAL SHARE 22.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,914,415.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 97ADM	DATE 07/17/87	TOTAL AMOUNT 262.27	FEDERAL SHARE 209.62	NON-FEDERAL SHARE 52.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,914,677.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE ABTEC Engineering Corporation 1515 N. courthouse Road Suite 401 Arlington, VA 22201	PURPOSE/EVENT Equipment HC	DATE 07/17/87	TOTAL AMOUNT 7,217.68	FEDERAL SHARE 2,165.27	NON-FEDERAL SHARE 5,052.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 323,359.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,756.47	3,396.39	5,360.08
TOTAL THIS PERIOD (last page for each line only)			

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 07/22/97	TOTAL AMOUNT 410.14	FEDERAL SHARE 123.04	NON-FEDERAL SHARE 287.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 324,358.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vanderbilt Hall 41 Mary Street Newport, RI 02840		PURPOSE/EVENT Travel ST	DATE 07/23/97	TOTAL AMOUNT 11,345.54	FEDERAL SHARE 6,607.32	NON-FEDERAL SHARE 4,538.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 614,876.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Newport Hospitality P.O. Box 3305 Newport, RI 02840		PURPOSE/EVENT Events/Meetings CL	DATE 07/23/97	TOTAL AMOUNT 8,918.50	FEDERAL SHARE 5,351.70	NON-FEDERAL SHARE 3,567.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 800,820.08 ☐ 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/Maint. HC	DATE 07/17/97	TOTAL AMOUNT 63.00	FEDERAL SHARE 15.90	NON-FEDERAL SHARE 37.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 324,422.28 ☐ 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/Maint. ST	DATE 07/17/97	TOTAL AMOUNT 228.51	FEDERAL SHARE 137.11	NON-FEDERAL SHARE 91.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,305.88 ☐ 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/Maint. STADM	DATE 07/17/97	TOTAL AMOUNT 503.54	FEDERAL SHARE 402.83	NON-FEDERAL SHARE 100.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,815,181.08 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	21,450.23	12,837.90	8,622.33
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21*	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Unet Technologies, Inc. Po Box 85080 Richmond, VA 23265-4100		PURPOSE/EVENT Computer Service 97ADM	DATE 07/22/97	TOTAL AMOUNT 1,838.25	FEDERAL SHARE 1,470.60	NON-FEDERAL SHARE 367.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,917,018.33 ☐ 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 07/22/97	TOTAL AMOUNT 219.80	FEDERAL SHARE 131.68	NON-FEDERAL SHARE 87.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 501,038.85 ☐ 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 07/22/97	TOTAL AMOUNT 122.66	FEDERAL SHARE 36.60	NON-FEDERAL SHARE 85.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 324,844.91 ☐ 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 07/22/97	TOTAL AMOUNT 1,219.92	FEDERAL SHARE 731.95	NON-FEDERAL SHARE 487.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 816,428.01 ☐ 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 07/22/97	TOTAL AMOUNT 1,620.33	FEDERAL SHARE 1,462.68	NON-FEDERAL SHARE 365.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,818,847.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/22/97	TOTAL AMOUNT 242.10	FEDERAL SHARE 193.73	NON-FEDERAL SHARE 48.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,918,069.62 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,471.12	4,027.62	1,443.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/22/97	TOTAL AMOUNT 114.21	FEDERAL SHARE 91.37	NON-FEDERAL SHARE 22.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,919,204.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/22/97	TOTAL AMOUNT 114.21	FEDERAL SHARE 91.37	NON-FEDERAL SHARE 22.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,919,318.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/22/97	TOTAL AMOUNT 319.79	FEDERAL SHARE 255.83	NON-FEDERAL SHARE 63.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,919,638.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE B & B Washington Caterer 7041 Blair Road, NW Washington, DC 20012		PURPOSE/EVENT Catering CL	DATE 07/16/97	TOTAL AMOUNT 482.00	FEDERAL SHARE 277.20	NON-FEDERAL SHARE 184.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,501.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044		PURPOSE/EVENT Personal Proper Taxes HC	DATE 07/23/97	TOTAL AMOUNT 18,816.55	FEDERAL SHARE 5,644.97	NON-FEDERAL SHARE 13,171.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 343,381.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044		PURPOSE/EVENT Personal Proper Taxes 97ADM	DATE 07/23/97	TOTAL AMOUNT 11,086.31	FEDERAL SHARE 8,859.09	NON-FEDERAL SHARE 2,217.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,930,724.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	30,913.07	15,229.79	15,683.28
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Gallaudet Interpreting Service Fay House 500 Florida Avenue, NE Washington, DC 20002		PURPOSE/EVENT Casual Services 97ADM	DATE 07/23/87	TOTAL AMOUNT 145.89	FEDERAL SHARE 116.71	NON-FEDERAL SHARE 29.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,930,870.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21284-4651		PURPOSE/EVENT Telephones CL	DATE 07/23/87	TOTAL AMOUNT 58.09	FEDERAL SHARE 33.85	NON-FEDERAL SHARE 22.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,557.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21284-4651		PURPOSE/EVENT Telephones HC	DATE 07/23/87	TOTAL AMOUNT 30.82	FEDERAL SHARE 9.25	NON-FEDERAL SHARE 21.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 343,392.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21284-4651		PURPOSE/EVENT Telephones 97ADM	DATE 07/23/87	TOTAL AMOUNT 87.11	FEDERAL SHARE 77.69	NON-FEDERAL SHARE 19.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,930,907.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Int'l. Teleport 6600 Gen Washington Drive Suite B210 Alexandria, VA 22312		PURPOSE/EVENT Generic Cmte. Media Services HC	DATE 07/23/87	TOTAL AMOUNT 11,034.24	FEDERAL SHARE 3,310.27	NON-FEDERAL SHARE 7,723.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 358,425.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T PO BOX 371430 Pittsburgh, PA 15250		PURPOSE/EVENT Telephones HC	DATE 07/23/87	TOTAL AMOUNT 125.12	FEDERAL SHARE 37.54	NON-FEDERAL SHARE 87.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,561.84 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,489.27	3,585.11	7,904.16
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE 144
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Dukas, Randy 2821 Carten Street Fort Worth, TX 76112		PURPOSE/EVENT Insurance 97ADM	DATE 07/24/97	TOTAL AMOUNT 85.88	FEDERAL SHARE 68.69	NON-FEDERAL SHARE 17.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,831,053.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 8415 Bowling Green Austin, TX 78757		PURPOSE/EVENT Travel 97ADM	DATE 07/24/97	TOTAL AMOUNT 189.58	FEDERAL SHARE 135.65	NON-FEDERAL SHARE 33.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,931,222.76 ☐ 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 07/24/97	TOTAL AMOUNT 1,509.65	FEDERAL SHARE 965.79	NON-FEDERAL SHARE 543.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,034.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2500 N Van Dorn Street #1214 Alexandria, VA 22302		PURPOSE/EVENT Travel ST	DATE 07/24/97	TOTAL AMOUNT 28.40	FEDERAL SHARE 17.04	NON-FEDERAL SHARE 11.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,063.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2500 N Van Dorn Street #1214 Alexandria, VA 22302		PURPOSE/EVENT Travel ST	DATE 07/24/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,193.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Taft Street #415 Alexandria, VA 22301		PURPOSE/EVENT Petty Cash 97ADM	DATE 07/24/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,931,422.76 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,193.47	1,407.17	786.30
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Schief 6410 Naebo Dr. Austin TX, 78757 78757		PURPOSE/EVENT Events/Meetings ST	DATE 07/24/97	TOTAL AMOUNT 355.40	FEDERAL SHARE 213.24	NON-FEDERAL SHARE 142.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$18,518.46 ☐ 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 07/24/97	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: \$23,018.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, George 1621 Primrose Road, NW Washington, DC 20012		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 07/24/97	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: \$28,893.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Karl, Anne 2727 29th Street Washington, DC 20008		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 07/24/97	TOTAL AMOUNT 3,760.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$33,643.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 07/24/97	TOTAL AMOUNT 834.00	FEDERAL SHARE 600.40	NON-FEDERAL SHARE 333.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$34,477.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4950 Hagerstown, MD 21747-4950		PURPOSE/EVENT Delivery STADM	DATE 07/23/97	TOTAL AMOUNT 139.25	FEDERAL SHARE 111.40	NON-FEDERAL SHARE 27.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,931,502.91 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,453.65	9,900.04	6,553.61
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H-4

(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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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 ST	DATE 07/23/97	TOTAL AMOUNT 34.50	FEDERAL SHARE 20.70	NON-FEDERAL SHARE 13.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,811.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 97ADM	DATE 07/23/97	TOTAL AMOUNT 161.00	FEDERAL SHARE 128.80	NON-FEDERAL SHARE 32.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,931,723.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 55.50	FEDERAL SHARE 33.30	NON-FEDERAL SHARE 22.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,867.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 27.75	FEDERAL SHARE 16.55	NON-FEDERAL SHARE 11.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,598.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 43.75	FEDERAL SHARE 26.25	NON-FEDERAL SHARE 17.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,538.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 97ADM	DATE 07/23/97	TOTAL AMOUNT 266.00	FEDERAL SHARE 212.80	NON-FEDERAL SHARE 53.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,831,888.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	588.50	438.50	150.00
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 13.00	FEDERAL SHARE 7.80	NON-FEDERAL SHARE 5.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,851.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 12.75	FEDERAL SHARE 7.85	NON-FEDERAL SHARE 5.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,864.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 22.75	FEDERAL SHARE 13.65	NON-FEDERAL SHARE 9.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,887.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 07/23/97	TOTAL AMOUNT 33.75	FEDERAL SHARE 20.26	NON-FEDERAL SHARE 13.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,721.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies HC	DATE 07/28/97	TOTAL AMOUNT 32.86	FEDERAL SHARE 9.86	NON-FEDERAL SHARE 22.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,684.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Gullford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 07/28/97	TOTAL AMOUNT 79.00	FEDERAL SHARE 63.20	NON-FEDERAL SHARE 15.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,932,049.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	194.10	122.41	71.69
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10885 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies 97ADM	DATE 07/28/97	TOTAL AMOUNT 55.00	FEDERAL SHARE 44.00	NON-FEDERAL SHARE 11.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,832,123.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. P.O. Box 85390 Louisville, KY 40256-5390		PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 07/30/97	TOTAL AMOUNT 344.09	FEDERAL SHARE 275.27	NON-FEDERAL SHARE 68.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,832,467.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2600 N Van Dorn Street #1214 Alexandria, VA 22302		PURPOSE/EVENT Telephones ST	DATE 07/30/97	TOTAL AMOUNT 28.35	FEDERAL SHARE 15.81	NON-FEDERAL SHARE 10.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,747.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Rodwan B. Kassir 3445B S Stafford Street Arlington, VA 22206		PURPOSE/EVENT Supplies ST	DATE 07/30/97	TOTAL AMOUNT 344.22	FEDERAL SHARE 208.53	NON-FEDERAL SHARE 137.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,081.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Rodwan B. Kassir 3445B S Stafford Street Arlington, VA 22206		PURPOSE/EVENT Travel ST	DATE 07/30/97	TOTAL AMOUNT 21.00	FEDERAL SHARE 12.60	NON-FEDERAL SHARE 8.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 835,112.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Peter A. Carl Jr. 3852 Beecher Street, NW SE Washington, DC 20007		PURPOSE/EVENT Travel 97ADM	DATE 07/30/97	TOTAL AMOUNT 536.70	FEDERAL SHARE 429.36	NON-FEDERAL SHARE 107.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,833,003.80 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,327.38	983.57	343.79
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301		PURPOSE/EVENT Printing ST	DATE 07/30/97	TOTAL AMOUNT 1,317.65	FEDERAL SHARE 790.59	NON-FEDERAL SHARE 527.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 836,430.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Darrel Thompson 3801 Hendon Road Randallstown, MD 21133		PURPOSE/EVENT Travel 97ADM	DATE 07/30/97	TOTAL AMOUNT 188.75	FEDERAL SHARE 135.00	NON-FEDERAL SHARE 33.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,953,172.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 132.24	FEDERAL SHARE 106.79	NON-FEDERAL SHARE 25.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,933,304.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (DID) PO BOX 645 Baltimore, MD 21265		PURPOSE/EVENT Telephones 97ADM	DATE 07/30/97	TOTAL AMOUNT 686.68	FEDERAL SHARE 709.26	NON-FEDERAL SHARE 177.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,934,191.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukita, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing CL	DATE 07/30/97	TOTAL AMOUNT 176.86	FEDERAL SHARE 106.12	NON-FEDERAL SHARE 70.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,734.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukita, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing ST	DATE 07/30/97	TOTAL AMOUNT 176.87	FEDERAL SHARE 106.12	NON-FEDERAL SHARE 70.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 836,897.30 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,858.85	1,962.68	906.07
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukifis, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing 97ADM	DATE 07/30/97	TOTAL AMOUNT 1,267.20	FEDERAL SHARE 1,013.76	NON-FEDERAL SHARE 253.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,835,456.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lexie-Nexia PO Box 7247-7090 Philadelphia, PA 19170		PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 07/30/97	TOTAL AMOUNT 2,897.55	FEDERAL SHARE 2,318.04	NON-FEDERAL SHARE 579.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,838,386.12 ☐ 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 07/30/97	TOTAL AMOUNT 2,700.00	FEDERAL SHARE 2,160.00	NON-FEDERAL SHARE 540.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,841,056.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (Computer) PO BOX 645 Baltimore, MD 21255		PURPOSE/EVENT Telephones 97ADM	DATE 07/30/97	TOTAL AMOUNT 317.96	FEDERAL SHARE 254.37	NON-FEDERAL SHARE 63.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,841,374.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10895 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 55.00	FEDERAL SHARE 44.00	NON-FEDERAL SHARE 11.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,841,429.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Credit Corp.) Po Box 85890 Louisville, KY 40285		PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 07/30/97	TOTAL AMOUNT 2,344.89	FEDERAL SHARE 1,875.81	NON-FEDERAL SHARE 469.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,773.97 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,582.80	7,666.08	1,916.62
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 36.98	FEDERAL SHARE 28.78	NON-FEDERAL SHARE 7.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,808.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 241.62	FEDERAL SHARE 193.30	NON-FEDERAL SHARE 48.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,051.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 38.85	FEDERAL SHARE 31.98	NON-FEDERAL SHARE 7.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,091.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 28.87	FEDERAL SHARE 23.10	NON-FEDERAL SHARE 5.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,120.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 30.13	FEDERAL SHARE 24.10	NON-FEDERAL SHARE 6.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,150.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 52.03	FEDERAL SHARE 41.82	NON-FEDERAL SHARE 10.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,202.55 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	428.58	342.86	86.72
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 429.29	FEDERAL SHARE 343.43	NON-FEDERAL SHARE 85.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,844,631.84		☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 685.25	FEDERAL SHARE 548.21	NON-FEDERAL SHARE 137.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,946,317.10		☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 447.64	FEDERAL SHARE 358.03	NON-FEDERAL SHARE 89.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,846,764.84		☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598		PURPOSE/EVENT Supplies 87ADM	DATE 07/30/97	TOTAL AMOUNT 1,438.20	FEDERAL SHARE 1,150.56	NON-FEDERAL SHARE 287.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,947,202.84		☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 97ADM	DATE 07/30/97	TOTAL AMOUNT 109.21	FEDERAL SHARE 87.37	NON-FEDERAL SHARE 21.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,847,312.05		☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery ST	DATE 07/30/97	TOTAL AMOUNT 33.25	FEDERAL SHARE 19.85	NON-FEDERAL SHARE 13.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 836,848.55		☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,142.75	2,507.55	635.20
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 07/30/97	TOTAL AMOUNT 59.00	FEDERAL SHARE 35.40	NON-FEDERAL SHARE 23.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 036,888.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Galludet Interpreting Service Fay House 800 Florida Avenue, NE Washington, DC 20002	PURPOSE/EVENT Casual Services STADM	DATE 07/30/97	TOTAL AMOUNT 71.65	FEDERAL SHARE 57.24	NON-FEDERAL SHARE 14.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,947,383.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Valet Parking 11 Muller Place Little Falls, NJ 07424	PURPOSE/EVENT Events/Meetings ST	DATE 07/30/97	TOTAL AMOUNT 375.00	FEDERAL SHARE 225.00	NON-FEDERAL SHARE 150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 837,074.65 ☐ 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 07/30/97	TOTAL AMOUNT 688.72	FEDERAL SHARE 353.23	NON-FEDERAL SHARE 235.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 502,323.83 ☐ 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 07/30/97	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: 357,306.21 ☐ 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 07/30/97	TOTAL AMOUNT 3,617.62	FEDERAL SHARE 2,170.57	NON-FEDERAL SHARE 1,447.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 840,692.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,433.61	3,857.96	3,775.65
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE 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 07/30/97	TOTAL AMOUNT 9,282.94	FEDERAL SHARE 7,426.35	NON-FEDERAL SHARE 1,856.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,856,666.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Zouks 9112 Orbitan Rd. Baltimore, MD 21234		PURPOSE/EVENT Casual Services HC	DATE 07/30/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,481.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukkis, Inc. 50 E Street, SE Washington, DC 20003		PURPOSE/EVENT Printing HC	DATE 07/30/97	TOTAL AMOUNT 37.01	FEDERAL SHARE 11.10	NON-FEDERAL SHARE 25.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,518.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ASTEC Engineering Corporation 1515 N. courthouse Road Suite 401 Arlington, VA 22201		PURPOSE/EVENT Supplies HC	DATE 07/30/97	TOTAL AMOUNT 3,016.81	FEDERAL SHARE 905.04	NON-FEDERAL SHARE 2,111.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 360,838.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Erin G. Graefe 1736 18th Street, NW Washington, DC 20006		PURPOSE/EVENT Travel GL	DATE 07/30/97	TOTAL AMOUNT 691.11	FEDERAL SHARE 414.67	NON-FEDERAL SHARE 276.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 503,014.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amy L. Pritchard 1245 Independence Ave., SE Washington, DC 20003		PURPOSE/EVENT Travel 97ADM	DATE 07/30/97	TOTAL AMOUNT 680.66	FEDERAL SHARE 544.53	NON-FEDERAL SHARE 136.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,857,347.20 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	13,883.63	9,354.19	4,529.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Martin Frost 3677 N Harrison Arlington, VA 22207		PURPOSE/EVENT Travel STADM	DATE 07/30/97	TOTAL AMOUNT 40.00	FEDERAL SHARE 32.00	NON-FEDERAL SHARE 8.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,957,387.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keith Jewell 216 Riverside Road Edgewater, MD 21037		PURPOSE/EVENT Events/Meetings CL	DATE 07/30/97	TOTAL AMOUNT 160.00	FEDERAL SHARE 96.00	NON-FEDERAL SHARE 64.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 503,174.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sign Language Associates, Inc. 8630 Fenton Street, Ste: 406 Silver Spring, MD 20910		PURPOSE/EVENT Casual Services ST	DATE 07/30/97	TOTAL AMOUNT 228.00	FEDERAL SHARE 137.40	NON-FEDERAL SHARE 91.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 840,921.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patrick D. Manning 214 12th Place NE Washington, DC 20003		PURPOSE/EVENT Copying CL	DATE 07/30/97	TOTAL AMOUNT 40.45	FEDERAL SHARE 24.27	NON-FEDERAL SHARE 16.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 503,215.09 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Martin Frost 3677 N Harrison Arlington, VA 22207		PURPOSE/EVENT Travel ST	DATE 07/30/97	TOTAL AMOUNT 12.00	FEDERAL SHARE 7.20	NON-FEDERAL SHARE 4.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 840,933.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 86350 Louisville, KY 40285-6350		PURPOSE/EVENT Events/Meetings CL	DATE 07/30/97	TOTAL AMOUNT 4,851.16	FEDERAL SHARE 2,928.70	NON-FEDERAL SHARE 1,922.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 509,086.25 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,362.61	3,225.57	2,137.04
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Calling Cards) PO Box 27-820 Kansas City, MO 64184-0820		PURPOSE/EVENT Telephones ST	DATE 07/30/97	TOTAL AMOUNT 128.62	FEDERAL SHARE 75.97	NON-FEDERAL SHARE 50.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 841,059.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Calling Cards) PO Box 27-820 Kansas City, MO 64184-0820		PURPOSE/EVENT Telephones 97ADM	DATE 07/30/97	TOTAL AMOUNT 606.49	FEDERAL SHARE 405.19	NON-FEDERAL SHARE 101.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,967,883.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10965 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies 97ADM	DATE 07/30/97	TOTAL AMOUNT 58.00	FEDERAL SHARE 44.80	NON-FEDERAL SHARE 11.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,957,948.69 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alan L. Moore 1801 18th Street NW #713 Washington, DC 20009		PURPOSE/EVENT Catering CL	DATE 07/30/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 80.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 808,196.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Peabody 149 Union Avenue Memphis, TN 38103		PURPOSE/EVENT Catering ST	DATE 07/30/97	TOTAL AMOUNT 300.00	FEDERAL SHARE 180.00	NON-FEDERAL SHARE 120.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 841,385.79 ☐ 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 07/30/97	TOTAL AMOUNT 62.18	FEDERAL SHARE 37.31	NON-FEDERAL SHARE 24.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 841,421.97 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	1,151.28	803.27	348.02
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Samuels, Rachel L. 2800 Quebec Street, NW #428 Washington, DC 20008		PURPOSE/EVENT Events/Meetings ST	DATE 07/30/97	TOTAL AMOUNT 135.00	FEDERAL SHARE 81.00	NON-FEDERAL SHARE 54.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,556.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001		PURPOSE/EVENT Catering CL	DATE 07/30/97	TOTAL AMOUNT 5,004.52	FEDERAL SHARE 3,002.71	NON-FEDERAL SHARE 2,001.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 513,200.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204		PURPOSE/EVENT Temporaries STADM	DATE 07/31/97	TOTAL AMOUNT 6,016.00	FEDERAL SHARE 4,812.80	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,965.89 ☐ 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 07/31/97	TOTAL AMOUNT 6,361.34	FEDERAL SHARE 1,808.40	NON-FEDERAL SHARE 4,452.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,888.37 ☐ 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 STADM	DATE 07/31/97	TOTAL AMOUNT 23,134.40	FEDERAL SHARE 16,507.52	NON-FEDERAL SHARE 4,626.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,987,100.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003		PURPOSE/EVENT Travel ST	DATE 07/31/97	TOTAL AMOUNT 174.00	FEDERAL SHARE 104.40	NON-FEDERAL SHARE 69.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,730.87 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	40,825.26	28,416.83	12,408.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Day-El Reservations Systems 200 Second Street Chelsea, MA 02150-1802	PURPOSE/EVENT Travel ST	DATE 07/31/87	TOTAL AMOUNT 622.67	FEDERAL SHARE 493.60	NON-FEDERAL SHARE 329.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,553.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth M. Fairchild, RT 400 South Capitol Street, SW Washington, DC 20003	PURPOSE/EVENT Travel STADM	DATE 07/31/87	TOTAL AMOUNT 346.00	FEDERAL SHARE 276.00	NON-FEDERAL SHARE 69.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,446.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Erin G. Graefe 1738 18th Street, NW Washington, DC 20009	PURPOSE/EVENT Travel CL	DATE 07/31/87	TOTAL AMOUNT 172.00	FEDERAL SHARE 103.20	NON-FEDERAL SHARE 68.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 513,372.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hammond, Jimmie L. 1609 17th Place, SE Washington, DC 20020	PURPOSE/EVENT Petty Cash STADM	DATE 07/31/87	TOTAL AMOUNT 300.00	FEDERAL SHARE 240.00	NON-FEDERAL SHARE 60.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,887,746.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lentz, Kristen E 2433 I Street NW Apt. 1 Washington, DC 20037	PURPOSE/EVENT Travel STADM	DATE 07/31/87	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,988,746.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Chavy Chase, MD 20615	PURPOSE/EVENT Travel STADM	DATE 07/31/87	TOTAL AMOUNT 132.80	FEDERAL SHARE 106.24	NON-FEDERAL SHARE 26.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,888,877.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,772.47	2,019.04	753.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Teltronic Inc. 4925 Nicholson Court Kensington, MD 20895		PURPOSE/EVENT Events/Meetings CL	DATE 07/31/97	TOTAL AMOUNT 147.80	FEDERAL SHARE 88.74	NON-FEDERAL SHARE 59.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 813,820.87 ☐ 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 07/31/97	TOTAL AMOUNT 1,125.00	FEDERAL SHARE 875.00	NON-FEDERAL SHARE 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 843,878.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dager's of Austin Caterers, Inc. 834 Kramer Lane Austin, TX 78758		PURPOSE/EVENT Catering ST	DATE 07/31/97	TOTAL AMOUNT 974.25	FEDERAL SHARE 584.53	NON-FEDERAL SHARE 389.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 844,852.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Renaissance Mayflower 1127 Connecticut Avenue Washington, DC 20036		PURPOSE/EVENT Events/Meetings CL	DATE 07/31/97	TOTAL AMOUNT 2,336.00	FEDERAL SHARE 1,401.00	NON-FEDERAL SHARE 934.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,855.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Trans General Life Insurance PO Box 36229 Pittsburgh, PA 15250-8229		PURPOSE/EVENT Insurance 97ADM	DATE 07/31/97	TOTAL AMOUNT 2,119.01	FEDERAL SHARE 1,695.21	NON-FEDERAL SHARE 423.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,890,996.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Rodwan B. Kasir 3445B S Stafford Street Arlington, VA 22206		PURPOSE/EVENT Catering 97ADM	DATE 07/31/97	TOTAL AMOUNT 92.29	FEDERAL SHARE 73.63	NON-FEDERAL SHARE 18.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,991,089.19 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,793.48	4,518.33	2,276.12
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE See/Con Scenic Services P.O. Box 8689 Chesapeake, VA 23323		PURPOSE/EVENT Casual Services HC	DATE 07/31/97	TOTAL AMOUNT 4,986.00	FEDERAL SHARE 1,489.50	NON-FEDERAL SHARE 3,475.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,261.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Guardian PO Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 97ADM	DATE 07/31/97	TOTAL AMOUNT 1,759.90	FEDERAL SHARE 1,407.92	NON-FEDERAL SHARE 351.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,992,249.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Professional Travel 1500 Pennsylvania Avenue, NW Rm. 1449 Washington, DC 20220		PURPOSE/EVENT REIMBURSEMENT Travel ST	DATE 07/11/97	TOTAL AMOUNT -1,161.00	FEDERAL SHARE -698.60	NON-FEDERAL SHARE -464.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 543,481.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003		PURPOSE/EVENT REIMBURSEMENT Equipment ST	DATE 07/03/97	TOTAL AMOUNT -50.00	FEDERAL SHARE -30.00	NON-FEDERAL SHARE -20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 543,441.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207		PURPOSE/EVENT REIMBURSEMENT Equipment 97ADM	DATE 07/18/97	TOTAL AMOUNT -50.00	FEDERAL SHARE -40.00	NON-FEDERAL SHARE -10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,892,799.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chris John For Congress Committee, Inc. P.O. Box 971 Crowley, LA 70527		PURPOSE/EVENT REIMBURSEMENT Travel ST	DATE 07/18/97	TOTAL AMOUNT -247.20	FEDERAL SHARE -146.32	NON-FEDERAL SHARE -98.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 843,184.89 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,218.70	1,982.50	3,234.20
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC 430 South Capitol Street, SE Washington, DC 20003		PURPOSE/EVENT REIMBURSEMENT Postage 97ADM	DATE 07/18/97	TOTAL AMOUNT -106.56	FEDERAL SHARE -85.25	NON-FEDERAL SHARE -21.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,982,682.83		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE American Health Care Association 1201 L Street, NW Washington, DC 20005		PURPOSE/EVENT REIMBURSEMENT Travel CF	DATE 07/18/97	TOTAL AMOUNT -2,000.00	FEDERAL SHARE -1,200.00	NON-FEDERAL SHARE -800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 11,818.73		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003		PURPOSE/EVENT REIMBURSEMENT Events/Meetings ST	DATE 07/11/97	TOTAL AMOUNT -5.00	FEDERAL SHARE -3.00	NON-FEDERAL SHARE -2.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 643,189.69		☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Coley, Rashida 5711 Darlene Drive Clinton, MD 20775		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 1,472.00	FEDERAL SHARE 1,177.60	NON-FEDERAL SHARE 294.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,094,164.83		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Forte-Mackay, Jacqueline M. 7511 Jaffray Road Fort Washington, MD 20744		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 5,416.67	FEDERAL SHARE 4,333.34	NON-FEDERAL SHARE 1,083.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,088,881.30		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Hammond, Jimmie L. 1509 17th Place, SE Washington, DC 20020		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 4,041.67	FEDERAL SHARE 3,233.34	NON-FEDERAL SHARE 808.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,003,622.87		☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,818.78	7,456.03	1,362.75
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kyriacopoulos, Janice 5304 McKinley Street Bethesda, MD 20814	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,009,872.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mason, Glynis L. 4800 Copley Lane #278 Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 2,166.67	FEDERAL SHARE 1,733.34	NON-FEDERAL SHARE 433.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,012,038.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cindy W. McGill 426 8th Street NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,018,789.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Street, Claudette D. 3713 Ingalls Avenue Landover, MD 20785	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,018,289.54 ☐ 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 07/25/97	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: 2,022,289.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Valez, Milly C. 6060 California Cir. #205 Rockville, MD 20852	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 2,261.67	FEDERAL SHARE 1,833.34	NON-FEDERAL SHARE 428.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,024,551.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	20,958.34	16,766.68	4,191.66
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Ballard, Dennis P. 1212 Kelley Street, SW Vienna, VA 22180		PURPOSE/EVENT Payroll HC	DATE 07/25/97	TOTAL AMOUNT 4,889.39	FEDERAL SHARE 1,469.82	NON-FEDERAL SHARE 3,422.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 378,780.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dickerson, Kenya D. 3412 Brinkley Road #203 Temple Hills, MD 20748		PURPOSE/EVENT Payroll HC	DATE 07/25/97	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: 378,780.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Greenberg, Kevin H. 7827 Gum Springs Village Drive Alexandria, VA 22308		PURPOSE/EVENT Payroll HC	DATE 07/25/97	TOTAL AMOUNT 3,480.77	FEDERAL SHARE 1,044.23	NON-FEDERAL SHARE 2,436.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 382,231.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hayden, Dennis N. 5535 Halwia Street Alexandria, VA 22302		PURPOSE/EVENT Payroll HC	DATE 07/25/97	TOTAL AMOUNT 7,282.32	FEDERAL SHARE 2,178.70	NON-FEDERAL SHARE 5,053.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 389,493.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Herberger, Jeffery B. 15639 Millbrook Lane Laurel, MD 20707		PURPOSE/EVENT Payroll HC	DATE 07/25/97	TOTAL AMOUNT 3,816.08	FEDERAL SHARE 1,084.83	NON-FEDERAL SHARE 2,531.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 393,100.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Malors, Susan B. 334 Maryland Ave. NE Washington, DC 20002		PURPOSE/EVENT Payroll HC	DATE 07/25/97	TOTAL AMOUNT 2,868.67	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 1,868.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 395,776.51 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..	23,815.24	7,174.58	16,740.66
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Rachou, Carol J. 5597 Seminary Road #1803-S Falls Church, VA 22041-3525	PURPOSE/EVENT Payroll HC	DATE 07/25/97	TOTAL AMOUNT 3,307.51	FEDERAL SHARE 992.25	NON-FEDERAL SHARE 2,315.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 399,084.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Barker, Troy G. 19831 Rhinestone Drive Germantown, MD 20874	PURPOSE/EVENT Payroll 97ADM	DATE 07/26/97	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: 2,027,497.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,037,497.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2500 N Van Dorn Street #1214 Alexandria, VA 22302	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,040,414.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Komosa, Jennifer M. 215 Constitution Avenue, NE #508 Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 2,166.67	FEDERAL SHARE 1,733.34	NON-FEDERAL SHARE 433.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,042,581.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kirk, Karla K. 4711 Braddock Road #3 Alexandria, VA 22311	PURPOSE/EVENT Payroll CL	DATE 07/25/97	TOTAL AMOUNT 2,708.34	FEDERAL SHARE 1,625.00	NON-FEDERAL SHARE 1,083.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,664.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	24,015.56	17,017.27	8,998.59
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Erin G. Graef 1736 18th Street, NW Washington, DC 20009		PURPOSE/EVENT Payroll CL	DATE 07/25/97	TOTAL AMOUNT 4,876.00	FEDERAL SHARE 2,925.00	NON-FEDERAL SHARE 1,950.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 525,439.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alan L. Moore 1601 18th Street NW #713 Washington, DC 20009		PURPOSE/EVENT Payroll CL	DATE 07/25/97	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: 525,439.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003		PURPOSE/EVENT Payroll ST	DATE 07/25/97	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: 548,159.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Baron, Diana B. 3856 Porter Street, NW E-371 Washington, DC 20016		PURPOSE/EVENT Payroll ST	DATE 07/25/97	TOTAL AMOUNT 800.00	FEDERAL SHARE 480.00	NON-FEDERAL SHARE 320.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 548,989.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Brown 633 A Street, SE 1st Floor Washington, DC 20003		PURPOSE/EVENT Payroll ST	DATE 07/25/97	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: 552,739.69 ☐ 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 07/25/97	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: 558,489.69 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	20,175.00	12,105.00	8,070.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rodwan B. Kassir 3445B S Stafford Street Arlington, VA 22206	Payroll ST	07/25/97	3,033.34	1,820.00	1,213.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,623.03 ☐ DIRECT CANDIDATE SUPPORT					
Lake, Roberta Renita 820 Harry S. Truman Drive Largo, MD 20772	Payroll ST	07/25/97	2,083.34	1,250.00	833.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 881,606.37 ☐ DIRECT CANDIDATE SUPPORT					
Lana Luskay 1808 Conn. Ave. NW #502 Washington, DC 20009	Payroll ST	07/25/97	4,166.67	2,500.00	1,666.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 885,773.04 ☐ DIRECT CANDIDATE SUPPORT					
Patrick D. Manning 214 12th Place NE Washington, DC 20003	Payroll ST	07/25/97	2,083.34	1,250.00	833.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,856.38 ☐ DIRECT CANDIDATE SUPPORT					
Mantz, Jonathan 118 N. Patrick Street Alexandria, VA 22314	Payroll ST	07/25/97	5,416.67	3,250.00	2,166.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 873,273.05 ☐ DIRECT CANDIDATE SUPPORT					
Mayromate, Dorothea 411 S Columbus Street Alexandria, VA 22314	Payroll ST	07/25/97	6,250.00	3,750.00	2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 879,523.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	23,033.36	13,820.00	9,213.36
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Powls, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20005	PURPOSE/EVENT Payroll ST	DATE 07/25/97	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: 883,273.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rebecca C. Ruppert 3800 Rodman St. NW 201 Washington, DC 20016	PURPOSE/EVENT Payroll ST	DATE 07/26/97	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: 885,356.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sachs, Shawn L. 3237 N Street NW 17 Washington, DC 20007	PURPOSE/EVENT Payroll ST	DATE 07/25/97	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: 887,356.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Samuels, Rachel L. 2800 Quebec Street, NW #428 Washington, DC 20005	PURPOSE/EVENT Payroll ST	DATE 07/26/97	TOTAL AMOUNT 2,166.67	FEDERAL SHARE 1,300.00	NON-FEDERAL SHARE 866.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 888,023.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 820-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Payroll ST	DATE 07/25/97	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: 893,273.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Weiner, Jason A. 6119 Nocona Lane Arlington, TX 76018	PURPOSE/EVENT Payroll ST	DATE 07/25/97	TOTAL AMOUNT 800.00	FEDERAL SHARE 480.00	NON-FEDERAL SHARE 320.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 894,073.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,560.01	8,730.00	6,820.01
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Royce B. West II 8120 Dawnview Court Dallas, TX 75248		PURPOSE/EVENT Payroll ST	DATE 07/25/97	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: 998,073.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3816 Benton Street, NW Washington, DC 20007		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,045,881.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bechhoefer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 3,511.12	FEDERAL SHARE 2,888.90	NON-FEDERAL SHARE 722.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,048,592.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Peter A. Carl Jr. 3852 Beecher Street, NW SE Washington, DC 20007		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 8,000.00	NON-FEDERAL SHARE 1,900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,050,192.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Taft Street #415 Alexandria, VA 22201		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,052,582.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lentz, Kristen E 2433 I Street NW Apt 1 Washington, DC 20037		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 1,888.87	FEDERAL SHARE 1,333.34	NON-FEDERAL SHARE 333.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,055,359.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,777.78	15,422.24	4,355.56
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 84	OF 89
FOR LINE 210	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St., NE Apt 4 Washington, DC 20002		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 1,875.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,052,234.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Williams, John B. 3225 Patterson Street NW Washington, DC 20015		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 2,500.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,064,734.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abela, Camisha 4800 Copley Lane #278 Upper Marlboro, MD 20772		PURPOSE/EVENT Payroll 97ADM	DATE 07/26/97	TOTAL AMOUNT 2,333.34	NON-FEDERAL SHARE 466.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,087,087.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Heretick, Mary Alice 5290 Duke Street Apt 105 Alexandria, VA 22304		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 3,587.20	NON-FEDERAL SHARE 718.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,070,884.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Darrel Thompson 3801 Hendon Road Randallstown, MD 21133		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 5,833.34	NON-FEDERAL SHARE 1,166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,078,887.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Wallack 1615 Que Street, NW #1214 Washington, DC 20009		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 4,000.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,080,497.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,138.88	16,111.10	4,027.78
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4705 Bradley Blvd., Apt 20 Chevy Chase, MD 20815	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,086,247.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bassett, Kimberly A. 18892 Leaf Covered Court Triangle, VA 22172	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 2,166.67	FEDERAL SHARE 1,733.34	NON-FEDERAL SHARE 433.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,086,414.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dukes, Randy 2821 Carten Street Fort Worth, TX 76112	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,090,581.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Engel 1310 N Nelson Street Arlington, VA 22201	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 9,166.67	FEDERAL SHARE 7,333.34	NON-FEDERAL SHARE 1,833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,098,747.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Frick 1948 Calvert, NW Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 7,083.34	FEDERAL SHARE 5,666.67	NON-FEDERAL SHARE 1,416.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,106,831.24 ☐ 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 07/25/97	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: 2,110,997.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	30,600.02	24,400.03	6,099.99
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 505 E Braddock Road #105 Alexandria, VA 22314		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,115,997.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amy L. Pritchard 1245 Independence Ave., SE Washington, DC 20003		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,121,414.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Speed, Gregory R. 1740 S Street NW Washington, DC 20009		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,123,247.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stone, Martin 824 Anacapa B-7 Santa Barbara, CA 93101		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 5,533.34	FEDERAL SHARE 4,566.67	NON-FEDERAL SHARE 1,166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,129,061.26 ☐ 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 07/25/97	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: 2,131,987.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cohen, Stephanie E 2611 Adams Mill Road NW Apt302 Washington, DC 20009		PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,136,581.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	25,583.36	20,466.69	5,116.67
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,141,164.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Elsenhauer 4901 Ocean Drive Corpus Christi, TX 78412	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 4,156.87	FEDERAL SHARE 3,333.34	NON-FEDERAL SHARE 833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,146,331.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sokol, Jodi R. 2716 Ordway Washington, DC 20008	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 2,818.87	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,148,247.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sallick, Daniel H. 3530 S Street NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	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: 2,154,497.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sohn, Usa S. 1728 Church Street NW Washington, DC 20036	PURPOSE/EVENT Payroll 97ADM	DATE 07/25/97	TOTAL AMOUNT 1,675.00	FEDERAL SHARE 1,600.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,156,372.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sidharth Voorakkam 6316 16th Street, #318 Silver Spring, MD 20910	PURPOSE/EVENT Payroll 97ADM	DATE 07/26/97	TOTAL AMOUNT 3,760.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,160,122.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,541.68	18,833.35	4,708.33
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 58	OF 68
FOR LINE 21B	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes CL	DATE 07/25/97	TOTAL AMOUNT 733.13	FEDERAL SHARE 439.88	NON-FEDERAL SHARE 293.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 520,172.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes HC	DATE 07/25/97	TOTAL AMOUNT 2,082.54	FEDERAL SHARE 624.76	NON-FEDERAL SHARE 1,457.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,186.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 07/25/97	TOTAL AMOUNT 4,045.61	FEDERAL SHARE 2,427.37	NON-FEDERAL SHARE 1,618.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 900,118.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 07/25/97	TOTAL AMOUNT 12,549.88	FEDERAL SHARE 10,039.90	NON-FEDERAL SHARE 2,509.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,172,672.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 07/25/97	TOTAL AMOUNT 257.50	FEDERAL SHARE 154.50	NON-FEDERAL SHARE 103.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 900,378.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 07/25/97	TOTAL AMOUNT 513.12	FEDERAL SHARE 410.50	NON-FEDERAL SHARE 102.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,188.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	20,181.78	14,096.91	6,084.87
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 07/25/87	TOTAL AMOUNT 62.80	FEDERAL SHARE 37.68	NON-FEDERAL SHARE 25.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 900,438.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 07/25/87	TOTAL AMOUNT 109.58	FEDERAL SHARE 87.66	NON-FEDERAL SHARE 21.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,296.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	PURPOSE/EVENT Bank Charges 97ADM	DATE 07/17/87	TOTAL AMOUNT 32.00	FEDERAL SHARE 25.60	NON-FEDERAL SHARE 6.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,327.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 07/01/87	TOTAL AMOUNT -19.40	FEDERAL SHARE -15.52	NON-FEDERAL SHARE -3.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,308.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	184.98	135.42	49.56
TOTAL THIS PERIOD (last page for each line only)	811,854.76	534,479.65	277,374.61

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

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VISA - NATIONSBANK:

Alamo Rent-A-Car P.O. Box 22776 Ft. Lauderdale, FL 33335	07/18/97	Travel	\$907.56
American Airlines 4200 Amon Carter Blvd. Fort Worth, TX 76155	07/18/97	Travel	\$1,876.00
Avis Rent-A-Car P.O. Box 619004 Dallas, TX 75261	07/18/97	Travel	\$344.98
	07/22/97	Travel	\$140.94
Ramada Inn - Governor House 621 S. Capital Way Olympia, WA 98501	07/18/97	Lodging	\$183.79
Federal Election Commission 999 E. St., NW Washington, DC 20463	07/18/97	Copies	\$249.50
Carey Statewide Limousine 28900 Goddard Rd. Romulus, MI 48174	07/18/97	Travel	\$418.00
Bullfeathers 410 First St., SE Washington, DC 20003	07/18/97	Catering	\$48.30
Nations Bank P.O. Box 85350 Louisville, KY 40285	07/17/97	Bank Fees	\$25.00
	07/18/97	Bank Fees	\$75.00
Hertz-Rent-A-Car D/FW Airport Dallas/Fort Worth, TX	07/18/97	Travel	\$458.27

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 2 of 5

VISA - NATIONSBANK:

Hertz Rent-A-Car Kansas City Int'l Airport Kansas City, MO	07/18/97	Travel	\$151.85
Hertz Rent-A-Car San Diego Airport San Diego, CA	07/18/97	Travel	\$141.42
Texas Rangers Baseball The Ballpark at Arlington Arlington, TX	07/18/97	Catering	\$3,055.07
Courtyard By Marriott 90-10 Grand Central Pkwy. East Elmhurst, NY 11369	07/18/97	Lodging	\$148.09
Keystone Reservations Box 38 Keystone Colorado, 80435	07/22/97	Lodging	\$319.98
Gateway 2000 P.O. Box 2000 Sioux City, SD 57049	07/18/97	Equipment Maint.	\$818.52
Hertz Rent-A-Car Las Vegas Airport Las Vegas, NV	07/18/97	Travel	\$109.46
Aramark at Oriole Park Camden Yard Baltimore, MD	07/18/97	Catering	\$599.02
Holiday Inn 3401 S. I-H 35 Austin, TX 78741	07/17/97	Lodging	\$226.90

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 3 of 5

VISA - NATIONSBANK:

Budget Rent-A-Car Corp
P.O. Box 111580
Carrollton, TX 75011

07/17/97
07/18/97

Travel
Travel

\$46.36
\$303.75

Hotel Lucerne
201 W. 79th St.
New York, NY 10024

07/18/97

Lodging

\$1,486.70

Edison Hotel
228 W. 47th St.
New York, NY 10036

07/18/97

Lodging

\$260.88

Cubby Bear Lounge
1059-65 W. Addison St.
Chicago, IL 60613

07/18/97

Catering

\$85.00

Park Brompton Inn
528 W. Brompton
Chicago, IL 60657

07/18/97

Lodging

\$500.10

Northwest Airlines Inc.
5101 Northwest Dr.
St. Paul, MN 55111

07/18/97

Travel

\$50.00

Day-El Reservations Inc.
200 Second Street
Chelsea, MA 02150

07/17/97

Travel

\$498.26

Dollar Rent-A-Car
334 Lucas Drive
Detroit, MI 48242

07/17/97

Travel

\$75.58

The Biltmore Hotel
506 S. Grand Ave.
Los Angeles, CA 90071

07/17/97

Lodging

\$162.90

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 4 of 5

VISA - NATIONSBANK:

Amtrak 50 Mass Ave., NE Washington, DC 20002	07/22/97	Travel	\$196.00
Hertz Rent-A-Car Metropolitan Airport Nashville, TN	07/17/97	Travel	\$213.35
Thrifty Rent-A-Car 4708 Riverdale Rd. Atlanta, GA 30337	07/17/97	Travel	\$48.78
Thrifty Rent-A-Car 3121 Manor Rd. Austin, TX 78723	07/17/97	Travel	\$46.85
Alamo Rent-A-Car 7650 Esters Blvd. Irving, TX 75063	07/17/97	Travel	\$60.75
US Airways 2345 Crystal Dr. Arlington, VA 22227	07/17/97	Travel	\$47.00
Thrifty Rent-A-Car 3902 Crittenden Dr. Louisville, KY 40209	07/17/97	Travel	\$130.05
Thrifty Rent-A-Car 8833 Airport Blvd. Houston, TX 77061	07/17/97	Travel	\$39.48
Southwest Airlines P.O. Box 36611 Dallas, TX 75235	07/17/97	Travel	\$20.00
Days Inn 1850 Embassy Square Blvd. Louisville, KY 40299	07/17/97	Lodging	\$202.14

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

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VISA - NATIONSBANK:

Dollar Rent-A-Car 5300 Riverside Dr. Cleveland, OH	07/17/97	Travel	\$373.71
Alamo Rent-A-Car 5300 S. Howell Ave. Milwaukee, WI 53207	07/17/97	Travel	\$256.33
Edgewater Hotel 666 Wisconsin Ave. Madison, WI 53703	07/17/97	Lodging	\$383.65
National Car Rental, Inc. 7700 France Ave., S. Minneapolis, MN 55435	07/17/97	Travel	\$120.81
Thrifty Rent-A-Car 2329 Rost Road Warwick, RI 02886	07/30/97	Travel	\$362.75
Taylor Rental 1139 Aquidneck Ave. Middleton, RI 02840	07/30/97	Supplies	\$577.90
Vicker's Liquors 274 Bellevue Ave. Newport, RI 02840	07/30/97	Catering	\$627.48
Swan Cruise Line 242 Allens Ave. Providence, RI 02905	07/30/97	Events	\$1,262.60
Yankee Boat Peddler Christie's Landing Newport, RI 02540	07/30/97	Events	\$1,850.00
National Capital Flag Co. 100 S. Quaker Ln. Alexandria, VA 22314	07/30/97	Supplies	\$200.43

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 7
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 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	07/01/97	41,160.00
O'Brien McConnell & Company 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	07/02/97	773.12
MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	Insurance	07/08/97	392.48
USPS Permit #6421 Brentwood Post Office Washington, DC 20068	Postage	07/14/97	10,000.00
O'Brien McConnell & Company 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	07/30/97	713.72
MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	Insurance	07/30/97	392.48
O'Brien McConnell & Company 1728 M Street, NW Suite 1002 Washington, DC 20036-4502	Consulting Professional Srv.	07/30/97	9,393.75
The I&S Group, Inc. 1701 K Street, NW Suite 650 Washington, DC 20006	Computer Services	07/30/97	3,890.33
PIP Printing 360 Herndon Parkway Suite 1100 Herndon, VA 20170	Printing	07/30/97	115.79
SUBTOTAL of Disbursements This Page			66,831.70
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 2 OF 2
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. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	8,994.04
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	5,684.73
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	7,865.03
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	9,883.44
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	3,186.14
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	150.69
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	369.13
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	07/30/97	37,948.49
Great Lakes Communications 4057 N. Wilson Drive Shorewood, WI 53211	Telemarketing	07/30/97	24,610.00

SUBTOTAL of Disbursements This Page

98,701.89

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
3	7
FOR LINE 21B	

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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
AmericanPaper Envelopes P.O. Box 79061 Baltimore, MD 21279	Printing	07/30/97	7,641.00
AmericanPaper Envelopes P.O. Box 79061 Baltimore, MD 21279	Printing	07/30/97	4,202.55
AmericanPaper Envelopes P.O. Box 79061 Baltimore, MD 21279	Printing	07/30/97	5,157.68
AmericanPaper Envelopes P.O. Box 79061 Baltimore, MD 21279	Printing	07/30/97	5,921.76
AmericanPaper Envelopes P.O. Box 79061 Baltimore, MD 21279	Printing	07/30/97	24,741.20
Names in the News One Bush Street San Francisco, CA 94104	List Rental	07/30/97	17,701.12
C & M Mailing 28 West Industrial Park Drive Waldorf, MD 20602	Mailhouse	07/31/97	9,623.70
Great Lakes Communications 4057 N. Wilson Drive Shorewood, WI 53211	Telemarketing	07/31/97	9,153.50
Image Works Creative Group Inc 140 Park Street, SE Suite 103 Vienna, VA 22180	Printing	07/31/97	1,115.00
SUBTOTAL of Disbursements This Page			85,257.53
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 7
FOR LINE 21B

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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	07/31/97	996.00
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	07/31/97	20.00
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	07/31/97	30.00
Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	Equipment Rental/Maint.	07/02/97	233.07
Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	Equipment Rental/Maint.	07/02/97	233.07
Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	Equipment Rental/Maint.	07/02/97	233.07
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	07/07/97	27.40
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	07/14/97	27.40
Fenn & King Communication 1043 Cecil Place, NW Washington, DC 20007	Generic Cmte. Media Services	07/16/97	1,813.68
SUBTOTAL of Disbursements This Page			3,513.60
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 7
FOR LINE 21B		

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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
NCEC Services, Inc. 122 C Street, NW Suite 650 Washington, DC 20001	Consulting Professional Srv.	07/17/97	5,000.00
National Democratic Club 20 Ivy Street Washington, DC 20003	Catering	07/17/97	1,372.18
DC Treasurer PO Box 879 Ben Franklin Station Washington, DC 20044	Sales Tax	07/18/97	135.13
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	07/22/97	27.04
A T & T (BDN) PO Box 371397 Pittsburgh, PA 15260-7397	Telephones	07/22/97	1,415.28
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	Consulting Professional Srv.	07/24/97	3,000.00
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	07/30/97	27.04
Adam Eisenberg 10323 Summit Avenue Kensington, MD 20895	Casual Services	07/30/97	4,982.67
NationsBank, NA Commercial Loan PO Box 1232 Charlotte, NC 28201-1232	Interest	07/29/97	10,062.50
SUBTOTAL of Disbursements This Page			26,022.04
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 8 OF 7
FOR LINE 21B

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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	07/31/97	15.45
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	Insurance	07/01/97	87.24
FULL NAME, MAILING ADDRESS & ZIP CODE Fisher, Elizabeth H. 4600 Connecticut Ave. NW #822 Washington, DC 20008	Payroll	07/25/97	5,418.67
FULL NAME, MAILING ADDRESS & ZIP CODE Nallit, Heather R. 2900 Conn Ave, NW Apt 446 Washington, DC 20005	Payroll	07/25/97	1,633.34
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	07/25/97	554.62
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	07/26/97	47.67
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2850 Merrifield, VA 22116	Taxes	07/25/97	4.65
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of DC, NA 730 16th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	07/31/97	58.86
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	07/31/97	0.02

SUBTOTAL of Disbursements This Page

8,016.21

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7	OF 7
FOR LINE 21B		

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

Robert Wagner
P.O. Box 339
Coupeville, WA 98239

Offset For In-Kind 07/22/97 \$2,332.00

SUBTOTALS This Period This Page:	\$ 2,332.00
TOTAL For Items Listed:	\$290,774.77
Offset for In-House Contributions (Line 23):	\$ (1,200.00)
Offset for In-House Contributions (Line 25):	\$ (0.00)
TOTAL for Line 21B:	\$289,574.77

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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
James Clyburn for Congress 1703 Gervais Columbia, SC 29201 STATE:SC DISTRICT:06 Primary	YEAR:98 In-Kind Research Materials	07/02/97	\$300.00
Peter Deutsch for Congress P.O. Box 817689 Hollywood, FL 33081 STATE:FL DISTRICT:20 Primary	YEAR:98 In-Kind Research Materials	07/03/97	\$300.00
Roger H. Bedford for U.S. Senate P.O. Box 669 Russellville, AL 35653 STATE:AL DISTRICT: Primary Debt	YEAR:96 Contribution	07/08/97	\$1000.00
Rick Phelps for Congress P.O. Box 1651 Madison, WI 54370-1651 STATE:WI DISTRICT:02 Primary	YEAR:98 In-Kind Research Materials	07/10/97	\$300.00
Anna Eshoc for Congress 530 Howard St., Ste. 250 San Francisco, CA 94105 STATE:CA DISTRICT:14 Primary	YEAR:96 In-Kind Research Materials	07/25/97	\$300.00

SUBTOTAL of Disbursements This Period This Page.....\$ 2,200.00
TOTAL This Period (last page this line number only).....\$ 2,200.00

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: Robert Pecker 5363 Tancy Avenue, #300 Alexandria, VA 22304			
Campaign Name: Eric Vitaliano for Congress STATE: NY District: 13	Consulting	YTD: \$2,100.00 07/28/97	\$2,100.00

SUBTOTAL of Expenditures This Period This Page.....\$ 2,100.00
TOTAL This Period (last page this line number only).....\$ 2,100.00

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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.

FAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005	Loan Repayment	07/29/97	\$150,000.00

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SUBTOTAL of Disbursements This Period This Page.....	\$150,000.00
TOTAL This Period (last page this line number only).....	\$150,000.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Steven Barczewski 2375 Pine Cove Drive Tucker, GA 30084-3439	Contribution Refund	07/25/97	\$60.00
Irene Patlner 5540 S. Kenwood Ave. Chicago, IL 60637	Contribution Refund	07/23/97	\$30.00

SUBTOTALS This Period This Page:.....\$ 90.00
TOTAL FOR ITEMS LISTED:.....\$ 90.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE DCCC NF#3 430 South Capitol Street, SE 2nd Floor Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 07/28/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,000.00

SUBTOTAL of Disbursements This Page	9,000.00
TOTAL This Period (last page this line only)	9,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT BUILDING FUND ACCOUNT #1	COVERAGE PERIOD FROM 07/01/97	TO 07/31/97
	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:	\$ 5,156.10	\$ 82,791.88
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 STATELOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	32,330.01	230,097.75
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):	32,330.01	230,097.75
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	108,203.97	228,335.93
8. RECEIPTS (FROM LINE 1)	5,156.10	82,791.88
9. SUBTOTAL	113,360.07	311,127.81
10. DISBURSEMENTS (FROM LINE 6)	32,330.01	230,097.75
11. ENDING CASH ON HAND	81,030.06	81,030.06

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

BF#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Fannie Mae 3900 Wisconsin Avenue, N.W. Washington, DC 20016	8841	07/25/97	3,000.00
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Aggregate YTD: \$3,000.00

Owens Corning 700 Washington Street, East Charleston, WV 25301	23583	07/31/97	2,000.00
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Aggregate YTD: \$2,000.00

Nations Bank of D.C., N.A. 730 15th Street, N.W. Washington, DC 20005	13328	07/31/97	156.75
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Aggregate YTD: \$3,991.98

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SUBTOTAL of Receipts This Page.....	\$5,156.10
TOTAL This Period (last page this line number only).....	\$5,156.10

SCHEDULE B
BF#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

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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
K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20695	Building Support	07/10/97	3,037.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	Use Tax	07/18/97	105.87
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. 430 South Capitol Street, SE Washington, DC 20003	Building Support	07/31/97	29,187.04

SUBTOTAL of Disbursements This Page	32,330.01
TOTAL This Period (last page this line only)	32,330.01

SCHEDULE 1

(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #1	FROM 07/01/97	TO 07/31/97
	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:	\$ 290,585.97	\$ 1,612,294.44
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	227,724.96	1,172,248.97
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	5,000.00	353,2700.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	25,000.00	30,250.00
5. OTHER DISBURSEMENTS	13,153.59	255,151.60
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	270,878.55	1,810,920.57
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	68,580.52	286,914.07
8. RECEIPTS (FROM LINE 1)	290,585.97	1,612,294.44
9. SUBTOTAL	359,166.49	1,899,208.51
10. DISBURSEMENTS (FROM LINE 6)	270,878.55	1,810,920.57
11. ENDING CASH ON HAND	88,287.94	88,287.94

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 15

NF#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AMCO Chemical Company 3801 West Chester Pike Newton Square, PA 19073	9478	07/18/97	2,000.00

Aggregate YTD: \$2,000.00

American Appliance Corporation 6155 Carpinteria Avenue Carpinteria, CA 93013	23619	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

American Council of Life Insurance, Inc. 1001 Pennsylvania Avenue, N.W. Washington, DC 20004-2599	6095	07/18/97	300.00
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Aggregate YTD: \$900.00

American Plastics Council, Inc. 1801 K Street, NW Site 701L Washington, DC 20006-1301	23599	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$12,300.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 15

NE#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Amgen Inc. Amgen Center Thousand Oaks, CA 91320-1789	17160	07/31/97	10,000.00
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Aggregate YTD: \$10,000.00

Atlantic Richfield Company 601 Pennsylvania Avenue, NW North Building, Suite 400 Washington, DC 20004	6811	07/25/97	2,000.00
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Aggregate YTD: \$17,000.00

Becton Dickinson 1 Becton Drive Franklin Lakes, NJ 07417	23639	07/31/97	1,000.00
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Aggregate YTD: \$21,000.00

Best Medical Care C/o Royal Medical Care P.C. 41 Truman Drive Marlboro, NJ 07746	23441	07/18/97	5,000.00
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Aggregate YTD: \$26,000.00

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

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 3 of 15

NF#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Bethlehem Steel Corporation 443 Martin Tower Eighth and Eaton Avenues Bethlehem, PA 18016	8262	07/31/97	10,000.00
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Aggregate YTD: \$10,000.00

Chicago Board Options Exchange 400 South La Salle Street Chicago, IL 60605-4509	11149	07/18/97	15,000.00
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Aggregate YTD: \$15,000.00

Choice Construction Company, Inc. 30675 Solon Road Solon, OH 44139	23560	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

Daniel Horwitz Company 1800 Avenue of the Stars 14th Floor Los Angeles, CA 90067-4216	23623	07/31/97	250.00
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Aggregate YTD: \$250.00

SUBTOTAL of Receipts This Page.....\$30,250.00

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 4 of 15

NF#1

Period from 07/31/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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David Efron Law Offices PO BOX 29314 San Juan, PR 00929	23397	07/11/97	2,500.00
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Aggregate YTD: \$2,500.00

Diagnostic Retrieval Systems, Inc. 2600 Virginia Avenue, NW Suite 210 Washington, DC 20037	11243	07/31/97	15,000.00
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Aggregate YTD: \$15,000.00

Duke Energy PO Box 1642 Houston, TX 77251-1642	23590	07/31/97	10,000.00
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Aggregate YTD: \$10,000.00

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SUBTOTAL of Receipts This Page.....\$27,500.00

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

M E M O E N T R Y

Page 5 of 15

Itemized Non-federal Receipts

NF#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Elberon Agency, Inc. One Newark Center, 20th Floor Newark, NJ 07102	23422	07/18/97	1,000.00
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Aggregate YTD: \$1,000.00

Emily's List - Non Federal 1112 16th Street, NW Suite 750 Washington, DC 20036-4823	23358	07/11/97	15,000.00
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Aggregate YTD: \$15,000.00

Emory, Young & Associates, Inc. 98 San Jacinto Boulevard Suite 610 Austin, TX 78701	23515	07/25/97	1,000.00
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Aggregate YTD: \$1,000.00

Ernst and Young LLP National Meadowlands Office 1280 Wall Street West Lyndhurst, NJ 07071	16492	07/25/97	2,000.00
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Aggregate YTD: \$2,000.00

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SUBTOTAL of Receipts This Page.....\$19,000.00

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

M E M O E N T R Y

Page 6 of 15

Itemized Non-federal Receipts

NF41 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Forest City Properties Corporation 549 South Hope Street Suite 100 Los Angeles, CA 90015	23560	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

Geddings Communications, L.C. 1760 Reston Parkway Suite 508 Reston, VA 22090	15557	07/25/97	60.00
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Aggregate YTD: \$484.60

General Electric Company 1331 Pennsylvania Avenue, N.W. Suite 719 Washington, DC 20004	6646	07/11/97	1,500.00
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Aggregate YTD: \$1,500.00

Greer Margolis Mitchell & Associates, Inc. (GMM&A) 1010 Wisconsin Avenue, N.W. Suite 800 Washington, DC 20007	6842	07/11/97 07/11/97	132.22 107.84
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Aggregate YTD: \$400.80

SUBTOTAL of Receipts This Page.....\$6,800.06

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 7 of 15

NR#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Guardian Industries Corp. 2300 Harmon Road Autumn Hills, MI 48326	23503	07/18/97	3,300.00
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Aggregate YTD: \$3,000.00

H.S. Concessions, Inc. P.O. Box 604 Highlands, NJ 07732	21550	07/11/97	2,000.00
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Aggregate YTD: \$2,000.00

Houston Industries Incorporated PO Box 4567 Houston, TX 77210	23217	07/18/97	5,000.00
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Aggregate YTD: \$10,000.00

Jeff Montgomery & Associates, Inc. 201 South IH 35, Suite 432 Austin, TX 78741	23564	07/25/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$11,000.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 8 of 15

NE#1 Period from 07/31/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Joseph E. Seagram and Sons, Inc. 1401 Eye Street, N.W. Suite 1220 Washington, DC 20005-2204	6399	07/31/97	20,000.00
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Aggregate YTD: \$20,000.00

KBK Financial, Inc. 301 Commerce Suite 2200 Fort Worth, TX 76102	23400	07/11/97	1,000.00
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Aggregate YTD: \$1,000.00

Metro Machine Co. P.O. BOX 1860 NORFOLK, VA 23501	21241	07/31/97	2,000.00
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Aggregate YTD: \$2,000.00

Michigan Cable Telecommunications Association, Inc. 615 W. Ionia Street Lansing, MI 48933	20014	07/18/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$24,000.00

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

M E M O E N T R Y

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Itemized Non-federal Receipts

NE#1 Period from 07/31/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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National Association of Convenience Stores 1605 King Street Alexandria, VA 22314-2792	23563	07/25/97	237.96
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Aggregate YTD: \$237.96

National Voter Contact, Inc. 700 7th Street, SE Washington, DC 20003	7297	07/25/97	163.12
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Aggregate YTD: \$1,884.51

New Bedford Panoramex Corp. 1037 West 9th Street Opland, CA 91786	23618	07/31/97	3,000.00
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Aggregate YTD: \$3,000.00

Northwest Airlines, Inc. 5101 Northwest Drive St. Paul, MN 55111	7453	07/18/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$4,401.09

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

M E M O E N T R Y

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Itemized Non-federal Receipts

NFH1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Nuclear Energy Institute 1776 I Street, NW Suite 400 Washington, DC 20006-3708	19124	07/18/97	5,000.00
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Aggregate YTD: \$5,000.00

Ozanne Construction Company, Inc. 1635 East 25th Street Cleveland, OH 44114	23581	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

Pacific Mutual Life Insurance Newport Beach, CA 92660	23617	07/31/97	2,500.00
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Aggregate YTD: \$2,500.00

Pacific National Group 810 South Spring Street Suite 305 Los Angeles, CA 90014	23643	07/31/97	250.00
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Aggregate YTD: \$250.00

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

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

K E M C E N T R Y

Itemized Non-federal Receipts Page 11 of 15

NF#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Pasteur Merieux Connaught PO BOX 187 Swiftwater, PA 18370	23243	07/11/97	1,500.00
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Aggregate YTD: \$1,800.00

Politics, Inc. 1920 L Street, N.W. Suite 700 Washington, DC 20036	9119	07/11/97	1,554.86
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Aggregate YTD: \$1,693.28

Princeton Public Affairs Group, Inc. 160 West State Street Trenton, NJ 08608	23442	07/18/97	1,000.00
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Aggregate YTD: \$1,000.00

Professional Insurance Agents 400 North Washington Street Alexandria, VA 22314	8341	07/31/97	2,000.00
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Aggregate YTD: \$2,000.00

SUBTOTAL of Receipts This Page.....\$5,554.86

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 12 of 15

NF#1

Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Rindy & Associates, Inc. 50 North IH 35 Austin, TX 78702	23566	07/25/97	1,000.00
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Aggregate YTD: \$1,000.00

SBC Management Services, Inc. 1401 Eye Street, NW Suite 1100 Washington, DC 20005	16468	07/18/97	2,500.00
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Aggregate YTD: \$3,000.00

SunAmerica 1 Sun America Center Century City Los Angeles, CA 90067-6022	16983	07/31/97	10,000.00
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Aggregate YTD: \$10,000.00

Tarrant Apparel Group 3151 East Washington Blvd Los Angeles, CA 90023	23611	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$18,500.00
TOTAL This Period (last page this line number only).....

M E M O E N T R Y

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Itemized Non-federal Receipts

NF#1 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Telac Industries Inc. 5400 E. Olympic Blvd. Suite 300 Los Angeles, CA 90022	6448	07/31/97	5,000.00
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Aggregate YTD: \$5,000.00

Textron, Inc. 1101 Pennsylvania Avenue, N.W. Suite 400 Washington, DC 20004	7444	07/18/97	7,500.00
		07/18/97	10,000.00
		07/11/97	5,000.00

Aggregate YTD: \$28,600.00

The Jefferson Group Inc. 1341 G Street, NW Suite 1100 Washington, DC 20005	16552	07/31/97	300.00
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Aggregate YTD: \$300.00

Ticketmaster Corporation 3701 Wilshire Boulevard 7th Floor Los Angeles, CA 90010	20246	07/31/97	2,500.00
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Aggregate YTD: \$12,500.00

SUBTOTAL of Receipts This Page.....\$30,300.00

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 14 of 15

NEW1

Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Ticketmaster- New York 555 West 57th Street New York, CA 10019	23624	07/31/97	2,500.00
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Aggregate YTD: \$2,500.00

Ticketmaster-Chicago, Inc 555 West Adams 9th Floor Chicago, IL 60661-3601	23626	07/31/97	2,500.00
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Aggregate YTD: \$2,500.00

Ticketmaster-Northwest P.O. Box 4248 Seattle, WA 98104	23625	07/31/97	2,500.00
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Aggregate YTD: \$2,500.00

UPS General Service Company 400 Perimeter Center Atlanta, GA 30346	14888	07/25/97	1,500.00
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Aggregate YTD: \$1,500.00

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SUBTOTAL of Receipts This Page.....\$9,000.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 15 of 15

NF#1 Period from 07/01/97 through 07/31/97
 Including direct contributions & Harriman Communications Center Revenue

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

Westfield Corporation, Inc 11601 Wilshire Blvd 12th Floor Los Angeles, CA 90025	23547	07/25/97	50,000.00
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Aggregate YTD: \$50,000.00

Wharton/ Lyons & Lyons 101 South Livingston Avenue Livingston, NJ 07039	23591	07/31/97	1,000.00
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Aggregate YTD: \$1,000.00

Wintex International, Inc. 1309 Rutherford Lane, # 140 Austin, TX 78753	23567	07/25/97	1,000.00
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Aggregate YTD: \$1,000.00

Seneca, Inc. 1800 Concord Pike Wilmington, DE 19897	16138	07/25/97	8,000.00
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Aggregate YTD: \$9,500.00

SUBTOTAL of Receipts This Page.....	\$ 60,000.00
UNITEMIZED Receipts This Period.....	\$ 1,229.97
TOTAL This Period (last page this line number only).....	\$290,585.97

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 1 of 1
 NF#1 Period from 07/01/97 through 07/31/97 Line 2

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 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	07/09/97	\$ 30,371.32
		07/22/97	\$ 49,334.47
		07/23/97	\$ 36,123.55
		07/29/97	\$ 45,153.53
		07/31/97	\$ 66,745.09

SUBTOTAL of Disbursements This Period This Page.....\$227,724.96
 TOTAL This Period (last page this line number only).....\$227,724.96

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

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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
Texas State Dem. Party -AD Administrative Account 919 Congress Avenue, Suite 900 Austin, TX 78701	Transfer	07/31/97	5,000.00

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

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

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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
Election Fund of Gueciora/ Watson-Coleman for Assembly 150 W. State Street Trenton, NJ 08608	Contribution	07/24/97	5,000.00
Election Fund of Marsella/Luby for Assembly 114 Claire Court Turnersville, NJ 08012	Contribution	07/24/97	5,000.00
Election Fund of Jeff Van Draw 2802 S. Chelsea Drive Vineland, NJ 08360	Contribution	07/24/97	5,000.00
Friends of L. F. Payne PO Box 767 Charlottesville, VA 22902	Contribution	07/31/97	10,000.00

SUBTOTAL of Disbursements This Page	25,000.00
TOTAL This Period (last page this line only)	25,000.00

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

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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
Hebert, Gerald J. 800 Parkway Terrace Alexandria, VA 22302	Legal Services	07/02/97	4,689.95
United Airlines-Air Travel Pla PO Box 7780-1729 Philadelphia, PA 19182	Travel	07/07/97	1,028.00
DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	Sales Tax	07/18/97	21.20
Law Office of Keith Ellison 1100 Louisiana, Suite 4500 Houston, TX 77002	Legal Services	07/24/97	4,340.31
Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	07/30/97	477.17
Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	07/31/97	2,616.98

SUBTOTAL of Disbursements This Page	13,153.59
TOTAL This Period (last page this line only)	13,163.69

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #2	COVERAGE PERIOD FROM 07/01/97 TO 07/31/97	
	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:	\$ 1,970.44	\$ 82,576.83
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 STATELOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT	0.00	15,000.00
5. OTHER DISBURSEMENTS	47,000.00	286,600.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	47,000.00	283,600.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	81,532.47	237,526.08
8. RECEIPTS (FROM LINE 1)	1,970.44	82,576.83
9. SUBTOTAL	83,502.91	320,102.91
10. DISBURSEMENTS (FROM LINE 6)	47,000.00	283,600.00
11. ENDING CASH ON HAND	36,502.91	36,502.91

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

NF#2 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Int'l Union of Electronic, Electrical, Salaried Machine & Furniture Workers AFL-CIO 29394 1126 16th Street, NW Washington, DC 20036	6860	07/11/97	374.09
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Aggregate YTD: \$374.09

Laborers' Political League 905 Sixteenth Street, N.W. Washington, DC 20006	6860	07/25/97	1,500.00
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Aggregate YTD: \$1,500.00

Nations Bank of D.C., NA 730 15th Street, N.W. Washington, DC 20005	13328	07/31/97	96.35
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Aggregate YTD: \$3,991.98

SUBTOTAL of Receipts This Page.....	\$1,970.44
TOTAL This Period (last page this line number only).....	\$1,970.44

SCHEDULE B
NF#2

ITEMIZED DISBURSEMENTS
Memo Entry

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Irell & Manella 1800 Avenue of the Stars Suite 100 Los Angeles, CA 90067	PURPOSE OF DISBURSEMENT Legal Services	DATE (MONTH, DAY, YEAR) 07/01/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	PURPOSE OF DISBURSEMENT Consulting Professional Srv.	DATE (MONTH, DAY, YEAR) 07/25/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Irell & Manella 1800 Avenue of the Stars Suite 100 Los Angeles, CA 90067	PURPOSE OF DISBURSEMENT Legal Services	DATE (MONTH, DAY, YEAR) 07/31/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20,000.00

SUBTOTAL of Disbursements This Page	47,000.00
TOTAL This Period (last page this line only)	47,000.00

SCHEDULE 1

(Effective 1/1/97)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #3

COVERAGE PERIOD

FROM

07/01/97

TO

07/31/97

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:

\$ 71,805.00 \$ 228,204.60

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

47,540.04 134,655.45

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

0.00 0.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

0.00 0.00

5. OTHER DISBURSEMENTS

41,466.46 66,184.53

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

89,006.50 200,839.98

SUMMARY

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

60,310.72 15,744.60

8. RECEIPTS (FROM LINE 1)

71,805.00 228,204.60

9. SUBTOTAL

132,115.72 243,949.20

10. DISBURSEMENTS (FROM LINE 6)

89,006.50 200,839.98

11. ENDING CASH ON HAND

43,109.22 43,109.22

M E M O E N T R Y

Itemized Non-Federal Receipts

Page 1 of 4

NF#3

Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AICPA Effective Legislation Harborside Financial Center 201 Plaza III Jersey City, NJ 07311-3881	18915	07/25/97	600.00

Aggregate YTD: \$600.00

Air Transport Association of America 1301 Pennsylvania Avenue, NW Suite 6777 1000 Washington, DC 20004		07/18/97	5,000.00
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Aggregate YTD: \$10,000.00

American Hospital Association The Fund for Political Education 325 7th St., NW Washington, DC 20004	23195	07/31/97	1,500.00
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Aggregate YTD: \$1,800.00

American Iron and Steel Institute, Inc. 1101 17th Street, NW Suite 1300 Washington, DC 20036	10985	07/31/97	10,000.00
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Aggregate YTD: \$10,000.00

Curtis L. Seigler, Jr. Campaign Fund P.O. Box 352 Sherman, TX	23449	07/18/97	500.00
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Aggregate YTD: \$500.00

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SUBTOTAL of Receipts This Page.....\$17,600.00

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

M E M O E N T R Y

Page 2 of 4

Itemized Non-federal Receipts

NR#3 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Democratic Legislative Campaign Committee 433 S. Capitol St. SE, Suite 423 Washington, DC 20003	20053	07/11/97	15,000.00
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Aggregate YTD: \$15,000.00

Doria Democratic Leadership Fund 235 Broadway Bayonne, NJ 07002	23562	07/25/97	9,000.00
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Aggregate YTD: \$9,000.00

Election Fund of Susan Bass Levin 820 Mercer Drive Cherry Hill, NJ 08002	23636	07/31/97	3,000.00
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Aggregate YTD: \$3,000.00

Jim Turner for State Senate Campaign P.O. Box 780 Crockett, TX 75835	23391	07/31/97	9,500.00
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Aggregate YTD: \$9,500.00

SUBTOTAL of Receipts This Page.....\$36,500.00

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 3 of 4

NE#3

Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Lena Guerrero Campaign P.O. Box 13492 Austin, TX 78711	23574	07/25/97	\$500.00
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Aggregate YTD: \$500.00

National Association of Home Builders 1201 15th Street, NW Washington, DC 20005	6645	07/18/97	10,000.00
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Aggregate YTD: \$11,500.00

New York Mercantile Exchange One North End Avenue New York, NY 10282-1101	16193	07/11/97	2,500.00
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Aggregate YTD: \$2,500.00

Political Action League 49 Garden Ave. Halleville, NJ 07109	23472	07/25/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$14,000.00
TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts

Page 4 of 4

NE#3

Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Texas State Teachers Association
PAC

316 West 12th Street
Austin, TX 78701

23448

07/25/97 2,000.00

Aggregate YTD: \$2,000.00

Yvonne Brathwaite Burke for LA
County Supervisor

3449 Beethoven Street
Los Angeles, CA 90066

23622

07/31/97 1,000.00

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....	\$ 3,000.00
UNITEMIZED Receipts This Period.....	\$ 705.00
TOTAL This Period (last page this line number only).....	\$71,805.00

M E M () E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 1 of 1
NF#3 Period from 07/01/97 through 07/31/97 Line 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign Committee 433 S. Capitol, SE Washington DC 20003	Transfer	07/23/97	\$ 17,540.04

SUBTOTAL of Disbursements This Period This Page.....	\$ 47,540.04
TOTAL This Period (last page this line number only).....	\$ 47,540.04

SCHEDULE B
NF#3

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
	FOR LINE 6	

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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
Hebert, Gerald J. 800 Parkway Terrace Alexandria, VA 22302	Legal Services	07/01/97	2,085.00
Hebert, Gerald J. 800 Parkway Terrace Alexandria, VA 22302	Legal Services	07/01/97	5,987.75
Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	07/02/97	6,904.20
Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	07/02/97	1,365.00
Perkins Cole 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	Legal Services	07/17/97	4,453.84
Hebert, Gerald J. 800 Parkway Terrace Alexandria, VA 22302	Legal Services	07/24/97	3,747.00
Mansker, Robert 1245 4th Street, SW #402 Washington, DC 20024	Consulting Professional Srv.	07/24/97	2,500.00
Gersh, Mark 307 Yoakum Parkway Unit 3-917 Alexandria, VA 22034	Consulting Professional Srv.	07/24/97	7,500.00
Martin, Ed 8415 Bowling Green Austin, TX 78757	Consulting Professional Srv.	07/24/97	5,000.00
SUBTOTAL of Disbursements This Page			39,522.79
TOTAL This Period (last page this line only)			

ITEMIZED DISBURSEMENTS
Memo Entry

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

PAGE 2	OF 2
FOR LINE 5	

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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
Bechhoefer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	Payroll	07/25/97	1,805.55
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Paychex PO Box 2850 Memfield, VA 22116	Taxes	07/26/97	136.12

SUBTOTAL of Disbursements This Page	1,943.67
TOTAL This Period (last page this line only)	41,465.45

SCHEDULE I
(Effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #4	FROM 07/01/97	TO 07/31/97
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	\$ 19,606.99	\$ 96,611.13
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	2,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	10,041.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	12,541.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	68,586.09	4,122.95
8. RECEIPTS (FROM LINE 1)	19,606.99	96,611.13
9. SUBTOTAL	88,193.08	100,734.08
10. DISBURSEMENTS (FROM LINE 6)	0.00	12,541.00
11. ENDING CASH ON HAND	88,193.08	88,193.08

M E M O E N T R Y

Itemized Non-federal Receipts

Page 1 of 2

NF#4

Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Coopers and Lybrand PAC 1800 M Street, N.W. Washington, DC 20036	7415	07/25/97	1,500.00
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Aggregate YTD: \$1,500.00

MTJC 43 Drive 2741 Trumbull Detroit, MI 48216	23506	07/25/97	1,000.00
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Aggregate YTD: \$1,000.00

Nations Bank of D.C., N.A. 730 15th Street, NW Washington, DC 20005	13328	07/31/97	106.99
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Aggregate YTD: \$3,691.98

SUBTOTAL of Receipts This Page.....	\$ 2,606.99
TOTAL This Period (last page this line number only).....	

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 2

NF#4 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
New Jersey Hospital Association PAC 760 Alexander Road Princeton, NJ 08543	23587	07/31/97	1,000.00

Aggregate YTD: \$1,000.00

NJ Dental Political Action Committee 1 Dental Plaza P.O. Box 6020 North Brunswick, NJ 08902	23509	07/18/97	5,000.00
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Aggregate YTD: \$5,000.00

Physical Therapy PAC 1111 N. Fairfax Street Alexandria, VA 22314	20130	07/25/97	1,500.00
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Aggregate YTD: \$2,400.00

Plumbers & Pipefitters Local Union Number 9 2 Iron Ore Road Englishtown, NJ 07726	23417	07/25/97	2,000.00
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Aggregate YTD: \$2,000.00

Television & Radio Political Education Committee 1771 N Street, NW Washington, DC 20036	15710	07/11/97	7,500.00
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Aggregate YTD: \$7,500.00

SUBTOTAL of Receipts This Page.....	\$17,000.00
TOTAL This Period (last page this line number only).....	\$19,606.99

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #5	FROM 07/01/97	TO 07/31/97
	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:	\$ 115,000.00	\$ 323,689.51
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	26,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	57,100.00
5. OTHER DISBURSEMENTS	0.00	42,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	125,600.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	198,572.63	115,483.12
8. RECEIPTS (FROM LINE 1)	115,000.00	323,689.51
9. SUBTOTAL	313,572.63	439,172.63
10. DISBURSEMENTS (FROM LINE 6)	0.00	125,600.00
11. ENDING CASH ON HAND	313,572.63	313,572.63

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 2

NF#5 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Mr. Joseph Napolitano 121 Chestnut Street Springfield, MA	Information requested. Information requested. 23553	07/25/97	15,000.00
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Aggregate YTD: \$15,000.00

Mr. Lawrence O'Brien 1350 Eye Street, NW Suite 690 Washington, DC 20005	O'Brien & Calio Partner 17855	07/25/97	25,000.00
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Aggregate YTD: \$25,000.00

Ohio Democratic Party 37 W. Broad Street, Suite 430 Columbus, OH 43215	7108	07/18/97	12,500.00
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Aggregate YTD: \$12,500.00

Abc Pollin No.1 Harry S. Truman Drive Landover, MD 20785	Self-Employed Entrepreneur 13619	07/31/97	2,000.00
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Aggregate YTD: \$2,000.00

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SUBTOTAL of Receipts This Page.....\$54,500.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 2

NF#5 Period from 07/01/97 through 07/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Mr. B. L. Schwartz 944 Fifth Avenue New York, NY 10021	Loral Corporation Chairman 13636	07/18/97	50,000.00
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Aggregate YTD: \$50,000.00

Mr. Harold Snyder 300 Winston Drive Cliffside Park, NJ 07010	Biocraft Laboratories Chairman 20049	07/25/97	10,000.00
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Aggregate YTD: \$25,000.00

Todd A. Hunter Campaign 445 Cape Henry Corpus Christi, TX 78412	23573	07/25/97	500.00
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Aggregate YTD: \$500.00

SUBTOTAL of Receipts This Page.....\$ 60,500.00

TOTAL This Period (last page this line number only).....\$115,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #6	FROM 07/01/97	TO 07/31/97
	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:	\$ 0.00	\$ 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	0.00	5,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	2,500.00
5. OTHER DISBURSEMENTS	20.00	853.02
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	20.00	8,353.02
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,853.20	3,686.22
8. RECEIPTS (FROM LINE 1)	0.00	7,500.00
9. SUBTOTAL	2,853.20	11,186.22
10. DISBURSEMENTS (FROM LINE 6)	20.00	8,353.02
11. ENDING CASH ON HAND	2,833.20	2,833.20

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS
 NF#6 Period from 07/01/97 through 07/31/97
 PAGE: 1 of 1
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 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	07/31/97	\$ 20.00

SUBTOTAL of Disbursements This Period This Page.....\$ 20.00
 TOTAL This Period (last page this line number only).....\$ 20.00

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 <i>8-20-97</i>
☐ 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
<i>SES</i> PREPARER <i>8-25-97</i> DATE PREPARED	