

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee SECRETARY OF THE SENATE

(Summary Page)

1992 APR 20 PM 4:02

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		2. FEC IDENTIFICATION NUMBER C00042366
ADDRESS (number and street) ☐ Check if different than previously reported 430 South Capitol Street, S.E.		
CITY, STATE and ZIP CODE Washington, DC 20003		
		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☒ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	03/01/92 through 03/31/92		
6. (a) Cash on Hand January 1, 1992			\$ 81,954.28
(b) Cash on Hand at Beginning of Reporting Period		\$ 197,729.62	
(c) Total Receipts (from Line 19)		\$ 1,045,201.51	\$ 2,343,665.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,242,931.13	\$ 2,425,619.63
7. Total Disbursements (from Line 30)		\$ 733,087.69	\$ 1,915,776.19
8. Cash on Hand at Close of Reporting Period (subtract Lines 7 from Line 6(d))		\$ 509,843.44	\$ 509,843.44
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 170,742.19	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Thomas J. Lehner

Signature of Treasurer

Thomas J. Lehner

Date

4/20/92

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

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FEC FORM 3X

(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		REPORT COVERING PERIOD FROM 03/01/92 TO: 03/31/92	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		289,272.46	622,377.46
ii. Unitemized		299,602.40	873,497.65
iii. Total(add i and ii) >		588,874.86	1,495,875.11
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		422,499.00	799,749.00
d. Total Contributions(add a iii, b and c) >		1,011,373.86	2,295,624.11
12. Transfers From Affiliated/Other Party Committees		25,000.00	25,000.00
13. All Loans Received		-0-	-0-
14. Loan Repayments Received		-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		6,698.00	18,045.60
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)		2,129.65	4,995.64
18. Transfers from Nonfederal Account for Joint Activity		-0-	-0-
19. Total Receipts(add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,045,201.51	2,343,665.35
20. Total Federal Receipts(subtract line 18 from line 19) >		1,045,201.51	2,343,665.35
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		515,165.69	1,532,754.19
ii. Non-Federal Share		-0-	-0-
b. Other Federal Operating Expenditures		-0-	-0-
c. Total Operating Expenditures(Add a i, a ii, and b) >		515,165.69	1,532,754.19
22. Transfers to Affiliated/Other Party Committees		2,872.00	2,872.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		17,500.00	140,000.00
24. Independent Expenditures (use Schedule E)		-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		195,050.00	234,650.00
26. Loan Repayments Made		-0-	-0-
27. Loans Made		-0-	-0-
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		2,500.00	2,500.00
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	3,000.00
d. Total Contribution Refunds(Add a, b and c) >		2,500.00	5,500.00
29. Other Disbursements		-0-	-0-
30. Total Disbursements(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		733,087.69	1,915,776.19
31. Total Federal Disbursements(subtract line 21 a ii from line 30) >		733,087.69	1,915,776.19
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		1,011,373.86	2,295,624.11
33. Total Contribution Refunds (from line 28d)		2,500.00	5,500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,008,873.86	2,290,124.11
35. Total Federal Operating Expenditures(add 21 a i and 21 b) >		515,165.69	1,532,754.19
36. Offsets to Operating Expenditures (from line 15)		6,698.00	18,045.60
37. Net Operating Expenditures(subtract line 36 from 35) >		508,467.69	1,514,708.59

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Morris B. Abram, Jr. Post Office Box 5818 Santa Monica, CA 90409	Deputy District Attorney Attorney	03/20/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Merv Adelson 11111 Santa Monica Blvd, Suite 2000 Los Angeles, CA 90025	East-West Capitol Associates Chairman	03/23/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
Michael M. Adler 8181 N. W. 14th Street, 3rd Floor Miami, FL 33126	Adler Group Inc. President/C.E.O.	03/12/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Robert L. Adler 355 South Grand Avenue, 35th Floor Los Angeles, CA 90071	Munger, Tolles & Olson Attorney	03/20/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Bruce Allen 860 South Oaknoll Avenue Pasadena, CA 91106-4420	Information Requested	03/12/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
Ronald Arnault 515 South Flower Street Los Angeles, CA 90071	ARCO Executive	03/20/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Clarence Avant 9229 Sunset Blvd. Los Angeles, CA 90069	Tabu Productions President	03/31/92	\$500.00
Primary General Other: Y-T-D: \$500.00			

SUBTOTAL of Receipts This Page \$14,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard E. Baker 100 Universal City Plaza Universal City, CA 91608	MCA Inc. Executive	03/10/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Samuel E. Balch 4229 Old Leeds Road Birmingham, AL 35213	Information Requested	03/31/92	\$350.00
Primary General Other: Y-T-D: \$350.00			
Roy Barnett 125 S. Compo Road Westport, CT 06880	Information Requested	03/10/92	\$100.00
Primary General Other: Y-T-D: \$300.00			
Richard Barstow 49 Ashlar Village Wallingford, CT 06492	Information Requested	03/13/92	\$50.00
Primary General Other: Y-T-D: \$250.00			
Stanley S. Bazant 82 South Main Street Washington, PA 15301	Washington Institute of Technology President	03/06/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Benson H. Begun Post Office Box 900 Beverly Hills, CA 90213	Twentieth Century Fox Film V.P. Bus. Affairs	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$2,500.00
TOTAL This Period

SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Craig Benton 581 Ingleside Park Evanston, IL 60201	Self Philanthropist	03/31/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,187.50			
Susan B. Beville 4004 10th Avenue South Birmingham, AL 35222	Information Requested	03/31/92	\$300.00
☐ Primary ☐ General Other: Y-T-D: \$300.00			
Victoria Bloom 6300 Midnight Pass Road Sarasota, FL 33581	Information Requested	03/03/92	\$100.00
☐ Primary ☐ General Other: Y-T-D: \$300.00			
Mel D. Blumenthal 2184 Mandeville Canyon Road Los Angeles, CA 90049	Mel Paul Ltd. President	03/10/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
H. Hampton Boles 3577 Spring Valley Road Birmingham, AL 35223	Information Requested	03/31/92	\$350.00
☐ Primary ☐ General Other: Y-T-D: \$350.00			
John J. Boles 603 West Ojai Ojai, CA 93023	ISACO, INC. Government Rel.	03/10/92 03/10/92	\$500.00 \$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,500.00			
Felson Bowman Post Office Box 47068 Indianapolis, IN 46747-7068	Solar Sources, Inc. Attorney	03/31/92	\$10,000.00
☐ Primary ☐ General Other: Y-T-D: \$10,000.00			
SUBTOTAL of Receipts This Page			\$17,750.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wesley G. Bradford 1200 Rosecrans Avenue, #104 Manhattan Beach, CA 90266	Hawthorne Comm. Medical Group Physician	03/17/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Monte Bricker 621 SW Morrison, #1300 Portland, OR 97205	Bricker, Zakovics & Querin Attorney	03/13/92	\$15,000.00
Primary General Other: Y-T-D: \$15,000.00			
Eli Broad 11601 Wilshire Blvd., 12th Floor Los Angeles, CA 90025-1748	Broad Inc. Chairman/CEO	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Edmund G. Brown 2040 Avenue of the Stars, Suite C208 Los Angeles, CA 90067	Self Attorney	03/10/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Michael G. Browning 11550 North Meridian Street, Ste 150 Carmel, IN 46032	Browning Investments President	03/31/92	\$10,000.00
Primary General Other: Y-T-D: \$10,000.00			
James Burrows 9171 Wilshire Blvd., Suite 530 Beverly Hills, CA 90210	Paramount Producer	03/17/92	\$500.00
Primary General Other: Y-T-D: \$500.00			

SUBTOTAL of Receipts This Page \$28,000.00
TOTAL This Period

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Burrows 701 North Maple Beverly Hills, CA 90210	Homemaker	03/17/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Alfred R. Camner 999 Bricknell Avenue Suite 400 Miami, FL 33131	Stuzin & Camner Attorney	03/12/92 03/12/92	\$1,000.00 \$332.00 (IN-KIND)
☒ Primary ☐ General Other: Y-T-D: \$1,332.00			
Marvin Cant 115 East 87th Street, 34A New York, NY 10128-1140	Information Requested	03/13/92	\$250.00
☐ Primary ☐ General Other: Y-T-D: \$250.00			
Kennith R. Caruso 8969 Vernon Avenue Montclair, CA 91763	Inland Valley Construction Co., Inc V.P. Operations	03/10/92	\$500.00
☒ Primary ☐ General Other: Y-T-D: \$500.00			
Harvey E. Cauthen, Jr. Route 1, Box 360 Montgomery, AL 36105	Self Lobbyist	03/31/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Trudy Chang 316 Cameron Circle San Ramon, CA 94583	Information Requested	03/24/92	\$250.00
☐ Primary ☐ General Other: Y-T-D: \$250.00			
Robert Cowen 511 5th Avenue New York, NY 10017	511 Equities Corp. Executive V.P.	03/31/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
SUBTOTAL of Receipts This Page			\$8,832.00
TOTAL This Period			

SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Denise F. Cronin 299 Park Avenue New York, NY 10017	Wachtell Lipton Rosen & Katz Attorney	03/31/92	\$500.00
☐ Primary ☐ General Other:			Y-T-D: \$500.00
Robert A. Daly 4000 Warner Boulevard Burbank, CA 91522	Warner Bros. Chairman	03/20/92	\$1,000.00
☒ Primary ☐ General Other:			Y-T-D: \$1,000.00
James H. Davidson 1211 Connecticut Avenue Washington, DC 20036	The Davidson Colling Group Attorney	03/31/92	\$1,250.00
☒ Primary ☐ General Other:			Y-T-D: \$1,250.00
Laura H. Davis 24 Addison Lane Greenville, NY 11548	Retired	03/17/92	\$350.00
☒ Primary ☐ General Other:			Y-T-D: \$350.00
Roger H. Davis 151 El Camino Drive Beverly Hills, CA 90212	William Morris Agency Exec. Vice Pres.	03/10/92	\$1,000.00
☐ Primary ☐ General Other:			Y-T-D: \$1,000.00
Alfred DeCrane, Jr. 55 Valley Road Bronxville, NY 10708	Texaco, Inc. Senior V.P.	03/18/92	\$2,000.00
☐ Primary ☐ General Other:			Y-T-D: \$2,000.00
Bradley Currey, Jr. Post Office Box 4098 Norcross, GA 30071	Rock-Tenn Company President/CEO	03/06/92	\$1,000.00
☐ Primary ☐ General Other:			Y-T-D: \$1,000.00
SUBTOTAL of Receipts This Page			\$7,100.00
TOTAL This Period			

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ewald Dill 390 Gardners Row Appleton, WI 54915-1157	Retired	03/24/92 03/27/92 03/20/92 03/05/92	\$100.00 \$40.00 \$100.00 \$50.00
Primary General Other: Y-T-D: \$290.00			
Jane D. Dixon 2120 Sierra Sage Lane Reno, NV 89509	Springfield Marine Bank Owner	03/18/92	\$250.00
Primary General Other: Y-T-D: \$350.00			
T.P. Donovan 5337 West 78th Street Indianapolis, IN 46268	Olinger Distributing Co., Inc. President/CEO	03/31/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
Lee F. Driscoll, Jr. The ARA Tower 1101 Market Street Philadelphia, PA 19107-2988	ARA Services Attorney	03/05/92	\$250.00
Primary General Other: Y-T-D: \$250.00			
Jane B. Eisner 283 Bel Air Road Los Angeles, CA 90024	Homemaker	03/31/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Michael D. Eisner 500 South Buena Vista Burbank, CA 91521	Walt Disney Company Chairman/C.E.O.	03/31/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
David R. Elliott 4050 Lankershim	Technicolor, Inc. Sr. Vice President	03/17/92	\$1,000.00
SUBTOTAL of Receipts This Page			\$8,790.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David R. Elliott North Hollywood, CA 91608	Technicolor, Inc.		
Primary General Other: Y-T-D: \$1,000.00			
Judith A. Epley 814 Berkshire Avenue La Canada Flintridge, CA 91011	Information Requested	03/17/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Thomas Epley 4050 Lankershim Blvd. North Hollywood, CA 91608	Technicolor, Inc Executive	03/20/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Abraham Feinberg 1114 Avenue of the Americas, 26th Floor New York, NY 10036	Information Requested	03/31/92	\$5,000.00
Primary General Other: Y-T-D: \$10,000.00			
Kenneth Finch 1919 East Carmen Tempe, AZ 85283	Motorola Engineer	03/20/92 03/06/92	\$50.00 \$15.00
Primary General Other: Y-T-D: \$245.00			
Fine, Geddies and Associates 405 South Hull Street Montgomery, AL 36104	(PARTNERSHIP BREAKDOWN ATTACHED)	03/31/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Ordell Fipps 250 W. 100 Street, #619 New York, NY 10025	Eichner Leeds Superintendent	03/24/92	\$50.00
Primary General Other: Y-T-D: \$450.00			

SUBTOTAL of Receipts This Page \$7,115.00
TOTAL This Period

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles F. Forbes 624 South Grand #2000 Los Angeles, CA 90017	Musick, Peelier & Garrett Attorney	03/17/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Michael R. Forman 120 North Robertson Boulevard 3rd Floor Los Angeles, CA 90048	The Decurion Corp. President/CEO	03/10/92	\$500.00
☒ Primary ☐ General Other: Y-T-D: \$500.00			
Richard H. Frank 500 South Buena Vista Street Burbank, CA 91521	Walt Disney Executive	03/20/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
R. M. Frankel 1051 Brinton Road Pittsburgh, PA 15222	Self Owner	03/12/92	\$500.00
☒ Primary ☐ General Other: Y-T-D: \$500.00			
David Geffen 9130 Sunset Boulevard Los Angeles, CA 90069	David Geffen Company Chairman	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$3,500.00
TOTAL This Period

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ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Walter B. Gerken 700 Newport Center Drive Newport Beach, CA 92660	Pacific Mutual Life Ins Company Chairman/CEO	03/20/92	\$1,000.00

Primary General Other:	Y-T-D:	\$1,000.00	
Rivian Glickman 3827 Castlerock Road Malibu, CA 90265	Homemaker	03/10/92	\$1,000.00

Primary General Other:	Y-T-D:	\$1,000.00	
Elinor Goodspeed 1401 N Street, N. W. Apartment 601 Washington, DC 20008	P.L. Department of Corrections Volunteer	03/02/92	\$500.00

Primary General Other:	Y-T-D:	\$800.00	
Milton M. Gordon 12324 Montana Avenue Los Angeles, CA 90049	Information Requested	03/20/92	\$500.00

Primary General Other:	Y-T-D:	\$500.00	
Philip H. Gray RR 1, Box 1260 Greensboro, VT 05841	Information Requested	03/19/92	\$500.00

Primary General Other:	Y-T-D:	\$500.00	
Daniel Greenberg 6060 Sepulveda Boulevard Van Nuys, CA 91411	Electro Rent Corporation Chairman/CEO	03/20/92	\$1,000.00

Primary General Other:	Y-T-D:	\$1,000.00	

SUBTOTAL of Receipts This Page \$4,500.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mae E. Gridley 9152 C Avenue, #89 Hesperia, CA 92345	Information Requested	03/20/92	\$100.00
Primary General Other: Y-T-D: \$300.00			
David Gruenstein 299 Park Avenue New York, NY 10171	Wachtell, Lipton, Rosen & Katz Attorney	03/31/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Robert Gumbiner 9800 Talbert Avenue Fountain Valley, CA 92728	FHP, Inc. Doctor	03/20/92	\$10,000.00
Primary General Other: Y-T-D: \$10,000.00			
Harold M. Haas 100 Universal City Plaza Universal City, CA 91608	MCA, Inc. V.P./Treasurer	03/17/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Arthur E. Harrington 560 Mayflower Road Claremont, CA 91711	Retired	03/12/92	\$150.00
Primary General Other: Y-T-D: \$250.00			
Elmer B. Harris Post Office Box 2641 Birmingham, AL 35291	Alabama Power Co. President	03/31/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Leo O. Harris P.O. Box 65 Lennys Lane Hampton, CT 06247	Information Requested	03/02/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
SUBTOTAL of Receipts This Page			\$13,250.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Donald E. Hedrick 3054 River Bay Drive Indianapolis, IN	RW Bank Banker	03/31/92	\$1,500.00
☐ Primary ☐ General Other: Y-T-D: \$1,500.00			
Nathan Hershey 5423 Northumberland Pittsburgh, PA 15217	Information Requested	03/02/92	\$200.00
☐ Primary ☐ General Other: Y-T-D: \$300.00			
Ran Hettena 1114 Ave. of the Americas, 2nd Floor New York, NY 10036	Maritime Overseas Corporation President	03/31/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
Stanley Hirsh 3300 Oakdell Studio City, CA 91604	Self Real Estate Invest	03/20/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
Larry J. Hoffman 1221 Brickell Avenue, 22nd Floor Miami, FL 33131	Greenberg Traurig Askew Hoffman Attorney	03/12/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Alan Horn 335 North Maple Drive, Suite 135 Beverly Hills, CA 90210	Castle Rock Enter. Chairman	03/09/92	\$2,000.00
☐ Primary ☐ General Other: Y-T-D: \$2,000.00			
John B. Houck 512 Moreno Avenue Los Angeles, CA 90049	Information Requested	03/20/92	\$250.00
☐ Primary ☐ General Other: Y-T-D: \$250.00			
SUBTOTAL of Receipts This Page			\$14,950.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John M. House 9457 Spring Forest Drive Indianapolis, IN 46260	Raffensperberger & Hughes VP/Account Executive	03/31/92	\$2,500.00

Primary General Other:	Y-T-D:		\$2,500.00

Hubbell Sawyer Peak & O'Neal 106 West 14th Street, 25th Floor Kansas City, MO 64105-1992	(PARTNERSHIP BREAKDOWN ATTACHED)	03/23/92	\$15,000.00

Primary General Other:	Y-T-D:		\$15,000.00

Morton P. Hyman 511 5th Avenue, 2nd Floor New York, NY 10017	Overseas Shipping Group, Inc. President	03/31/92	\$5,000.00

Primary General Other:	Y-T-D:		\$5,000.00

Iskowitz & Koo 1801 Century Park East, #1010 Los Angeles, CA 90067	(PARTNERSHIP BREAKDOWN ATTACHED)	03/17/92	\$1,000.00

Primary General Other:	Y-T-D:		\$1,000.00

Stephen B. Ives 3508 Macomb Street, N.W. Washington, DC 20016	Information Requested	03/23/92	\$250.00

Primary General Other:	Y-T-D:		\$250.00

Jay Kanter 10000 W. Washington Blvd., 8th Floor Culver City, CA 90232	Metro Goldwyn Mayer Comm. Film Executive	03/10/92	\$1,000.00

Primary General Other:	Y-T-D:		\$1,000.00

SUBTOTAL of Receipts This Page \$24,750.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Katzenberg 500 S. Buena Vista Blvd. Burbank, CA 91521	The Walt Disney Co. CEO	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Marilyn Katzenberg 708 Hillcrest Road Beverly Hills, CA 90210	Homemaker	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Jerome Katzman 11755 Wilshire Boulevard Suite 2270 Los Angeles, CA 90025	William Morris Agency President	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Rose Marie Kelsey Post Office Box 97 Indianapolis, IN 46173	Ball State University Professor	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
William T. Kelsey Post Office Box 97 Rushville, IN 46173	Information Requested	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Michael King 12400 Wilshire Boulevard, Suite 1220 Los Angeles, CA 90025	King World Productions President/CEO	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$5,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dennis E. Kinnaird 355 South Grand Avenue Los Angeles, CA 90071	Munger, Tolles & Olson Attorney	03/17/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
James W. Kinnear, III 2000 Westchester Avenue White Plains, NY 10650	Texaco, Inc. President/CEO	03/18/92	\$2,000.00
☒ Primary ☐ General Other: Y-T-D: \$2,000.00			
Lorin Kramer 111 Biscayne Court, Suite 2 Princeton, NJ 08540	Kramer Associates Owner	03/31/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Gary Krisel 5200 Lankershim, #691 North Hollywood, CA 91601	Walt Disney Television Executive	03/20/92	\$500.00
☒ Primary ☐ General Other: Y-T-D: \$500.00			
Ester Labay 93 Railroad Street St. Johnsbury, VT 05819	Retired	03/24/92 03/05/92	\$15.00 \$15.00
☐ Primary ☐ General Other: Y-T-D: \$370.00			
Alan Ladd 10000 W. Washington Blvd., 8th Fl. Culver City, CA 90232	MGM Chairman	03/10/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$5,530.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
=====			
Anne P. Ladd U.S. Trust 45 Wall Street New York, NY 10005	Retired	03/02/92	\$1,000.00
=====			
Primary General Other:	Y-T-D:	\$1,000.00	
=====			
Suzanne de Passe Le Mat 5750 Wilshire Boulevard, Suite 610 Los Angeles, CA 90036	de Passe Entertainment Executive	03/10/92	\$1,000.00
=====			
Primary General Other:	Y-T-D:	\$1,000.00	
=====			
Beatrice R. Leval 660 Park Avenue New York, NY 20021	Information Requested	03/31/92	\$500.00
=====			
Primary General Other:	Y-T-D:	\$500.00	
=====			
John W. Logan 1912 North St. Andrews Place Hollywood, CA 90068	Aero Engineer Lockheed	03/04/92	\$750.00
=====			
Primary General Other:	Y-T-D:	\$750.00	
=====			
Ronald S. Lushing 335 N. Maple Drive, Suite 364 Beverly Hills, CA 90210	Ronald S. Lushing Associates President	03/20/92	\$500.00
=====			
Primary General Other:	Y-T-D:	\$500.00	
=====			
Michael E. Marcovsky 3575 Cahuenga Blvd. West, Suite 495 Los Angeles, CA 90068	Nostalgia Television Chairman	03/31/92	\$5,000.00
=====			
Primary General Other:	Y-T-D:	\$5,000.00	
=====			
Benton P. Marks 9977 Mill Run Carmel, IN 46032	Marks Co., Inc. Executive	03/31/92	\$5,000.00
=====			
Primary General Other:	Y-T-D:	\$5,000.00	
=====			
SUBTOTAL of Receipts This Page			\$13,750.00
TOTAL This Period			
=====			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Allan A. Martin 299 Park Avenue New York, NY 10017	Wachtell Lipton Rosen & Katz Attorney	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Vilma S. Martinez 268 South Lorraine Boulevard Los Angeles, CA 90004-3812	Munger Tolles & Olson Attorney	03/20/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Mary L. Jenkins Mason 100 Crocket Street Apartment 330 Seattle, WA 98109	Retired	03/04/92 03/16/92	\$20.00 \$50.00
☐ Primary ☐ General Other: Y-T-D: \$270.00			
David May, III 712 N. Canon Drive Beverly Hills, CA 90210	Retired	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Robert B. Mazur 299 Park Avenue New York, NY 10171	Wachtell, Lipton, Rosen & Katz Attorney	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Edward T. McGrath 412 North Coast Highway, #366 Laguna Beach, CA 92651	The McGrath Co. President	03/31/92	\$20,000.00
☐ Primary ☐ General Other: Y-T-D: \$20,000.00			

SUBTOTAL of Receipts This Page \$22,570.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mike Medavoy 10202 West Washington Boulevard Beverly Hills, CA 90210	TriStar Pictures Chairman	03/17/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Charles T. Mederrick 299 Park Avenue New York, NY 10011	Wachtell Lipton Rosen & Katz Attorney	03/31/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Ilse Melamid 32 Washington Square W. New York, NY 10011	Homemaker	03/18/92	\$350.00
Primary General Other: Y-T-D: \$350.00			
Ronald M. Meyer 9830 Wilshire Blvd. Beverly Hills, CA 90212	Creative Artist Agency, Inc. President	03/17/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Samuel Milner 735 Sligo Avenue Silver Spring, MD 20910-4771	Information Requested	03/24/92	\$50.00
Primary General Other: Y-T-D: \$232.00			
June E. Moore 1909 Parkview Drive Okmulgee, OK 74447	Retired	03/06/92	\$20.00
Primary General Other: Y-T-D: \$210.00			
Charles Morgan 100 Universal City Plaza Universal City, CA 91608	MCA Sr. Vice President	03/20/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
SUBTOTAL of Receipts This Page			\$2,920.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen D. Moses 11661 San Vicente Blvd, Suite 702 Suite 702 Los Angeles, CA 90049	Stephen Moses Interests President & CEO	03/20/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Casey Myers 514 Doheny Road Beverly Hills, CA 90210	Information Requested	03/17/92	\$1,000.00
☒ Primary ☐ General Other: Y-T-D: \$1,000.00			
Ruth Nash 18 Crest Court Belvedere, CA 94920	Information Requested	03/25/92	\$300.00
☐ Primary ☐ General Other: Y-T-D: \$300.00			
David Shaw Neill 299 Park Avenue New York, NY 10171	Wachtell, Lipton, Rozen & Katz Attorney	03/31/92	\$500.00
☒ Primary ☐ General Other: Y-T-D: \$500.00			
Denis Neill 815 Connecticut Ave., N.W. Washington, DC 20006	Neil and Company, Inc. President	03/23/92	\$2,500.00
☐ Primary ☐ General Other: Y-T-D: \$2,500.00			
Kathleen Neill 5945 Searl Terrace Bethesda, MD 20816	Neill & Company Secretary/Treas.	03/23/92	\$2,500.00
☐ Primary ☐ General Other: Y-T-D: \$2,500.00			
Harold S. Novikoff 299 Park Avenue New York, NY 10171	Wachtell Lipton Rosen & Katz Attorney	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
SUBTOTAL of Receipts This Page			\$7,800.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael S. Ovitz 9830 Wilshire Boulevard Beverly Hills, CA 90212-1825	Creative Artists Agency, Inc. Chairman	03/20/92	\$2,500.00
☐ Primary ☐ General Other: Y-T-D: \$2,500.00			
Charles S. Paul 8741 St. Ives Drive Los Angeles, CA 90069	Universal Pictures Executive V.P.	03/17/92	\$1,000.00
☒ Primary ☐ General Other: Y-T-D: \$1,000.00			
Geoffrey S. Paul 468 North Camden Drive Beverly Hills, CA 90210	Merrill Lynch & Comp. VP/Financial Consu	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Mary E. Pennock 285 S. 20th Avenue Brighton, CO 80601	Information Requested	03/12/92	\$300.00
☐ Primary ☐ General Other: Y-T-D: \$300.00			
Bradley S. Phillips 355 South Grand Avenue, 35th Floor Los Angeles, CA 90071	Munger, Toles and Olson Attorney	03/20/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Tom Pollock 100 Universal City Plaza, 5th Floor Universal City, CA 91608	Information Requested	03/31/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$5,800.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Glenn D. Pomerantz 434 South Bonita Avenue Pasadena, CA 91107	Munger, Tolles and Olson Attorney	03/20/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Michael Albert Recanati 511 5th Avenue New York, NY 10017	Maritime Overseas Corp. Executive V.P.	03/31/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
Charlotte Rieger 215 Hitchcock Way #201 Santa Barbara, CA 93105	Information Requested	03/02/92	\$75.00
		03/24/92	\$100.00
Primary General Other: Y-T-D: \$275.00			
Nelson C. Rising 435 Georgian Road La Canada Flintridge, CA 91011	Self Attorney	03/20/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Elmer Rocker 27500 Cedar Road Beachwood, OH 44122	Retired	03/20/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Barbara Rosenblatt 2132 Century Park Lane, #216 Los Angeles, CA 90069	Information Requested	03/17/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Alan I. Rothenberg 633 West Fifth Street Los Angeles, CA 90071	Latham & Watkins Attorney	03/31/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
SUBTOTAL of Receipts This Page			\$9,175.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jack Rourke Post Office Box 1705 Burbank, CA 91507	Self TV Producer/Publis	03/20/92	\$500.00

☐ Primary ☐ General Other:	Y-T-D:		\$500.00
Jay Sandrich 2121 Ave. of the Stars, 9th Floor Los Angeles, CA 90067	GTG Productions Vice President	03/02/92	\$1,500.00

☒ Primary ☐ General Other:	Y-T-D:		\$1,500.00
Barbara L. Schlei 1021 Stone Canyon Los Angeles, CA 90024	Information Requested	03/20/92	\$500.00

☐ Primary ☐ General Other:	Y-T-D:		\$500.00
Bernard E. Schneider 660 Newport Center, Suite 1400 Newport Beach, CA 92658-7338	Buchalter, Nemer, Fields & Younger Attorney	03/31/92	\$1,478.46 (IN-KIND)

☒ Primary ☐ General Other:	Y-T-D:		\$1,478.46
Shelly Schwab 100 Universal City Plaza Universal City, CA 91608	MCA Television Program	03/10/92	\$250.00

☐ Primary ☐ General Other:	Y-T-D:		\$250.00
Terry Semel 4000 Warner Blvd., Room 100 Burbank, CA 91522	Information Requested	03/20/92	\$1,000.00

☐ Primary ☐ General Other:	Y-T-D:		\$1,000.00
David E. Shaw 5 East 22nd Street, 9P New York, NY 10010	D.E. Shaw & Co. Attorney	03/05/92	\$10,000.00

☐ Primary ☐ General Other:	Y-T-D:		\$10,000.00

SUBTOTAL of Receipts This Page			\$15,228.46
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sidney J. Sheinberg 1880 Century Park East, Suite 1600 Los Angeles, CA 90067	MCA Inc. President	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Eddah W. Shields 550 S. Kane Creek, Apt. 14 Moab, UT 84532	Retired	03/26/92 03/04/92	\$60.00 \$20.00
Primary General Other: Y-T-D: \$440.00			
William B. Shore 1040 Avenue of the Americas New York, NY 10018	Regional Plan Association Sr. Vice President	03/19/92	\$250.00
Primary General Other: Y-T-D: \$250.00			
John C. Siciliano 4050 Lankershim North Hollywood, CA 91608	Technicolor, Inc. Senior. V.P.	03/17/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Diane Meyer Simon 8765 Pine Ridge Drive Indianapolis, IN 46260	ECO Partners, Inc. Enviromental Consu	03/31/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
Joseph Sinay 1801 Century Park East Los Angeles, CA 90067	Josam Investments Owner	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$8,330.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel E. Slusser 100 Universal City Plaza Universal City, CA 91608	MCA V.P./Gen. Mgr.	03/10/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
George A. Smith 100 Universal City Plaza Universal City, CA 91608	MCA Vice President	03/10/92	\$500.00
Primary General Other: Y-T-D: \$500.00			
Julian Smith Post Office Box 2641 Birmingham, AL 35291	Alabama Power Co. Vice President	03/31/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Michael J. Solomon 400 Warner Boulevard Burbank, CA 91522	Warner Brothers President	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Howard Stein 200 Park Avenue New York, NY 10166	The Dreyfus Corporation Chairman/CEO	03/09/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
John C. Stephenson 21417 Davis Mill Rd. Germantown, MD 20874	Information Requested	03/25/92	\$700.00
Primary General Other: Y-T-D: \$700.00			

SUBTOTAL of Receipts This Page \$8,700.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Justin Stewart 925 2nd Avenue Salt Lake City, UT 84103	Information Requested	03/06/92	\$100.00
Primary General Other: Y-T-D: \$300.00			
Charles B. Stuzin 1221 Brickell Avenue, 25th Floor Miami, FL 33131-3258	Stuzin & Camner Attorney	03/12/92 03/12/92	\$1,000.00 \$332.00 (IN-KIND)
Primary General Other: Y-T-D: \$1,332.00			
Gerald J. Sullivan 800 West 6th Street, Suite 1800 Los Angeles, CA 90017	Gerald J. Sullivan & Assoc., Inc. President	03/17/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
T.C. Sutton 700 Newport Center Dr. Newport Beach, CA 92660	Pacific Mutual Insurance Co. Insurance Exec.	03/20/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Bester Thurow Sloan School of Management Cambridge, MA 02139	M.I.T. Economist	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$2,000.00			
John Tunney 1801 Century Park East Suite 1000 Los Angeles, CA 90067	Cloverleaf Group, Inc. Attorney	03/20/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
Mary Margaret Valenti 4635 Ashby St. NW Washington, DC 20007	Homemaker	03/10/92	\$1,000.00
Primary General Other: Y-T-D: \$1,000.00			
SUBTOTAL of Receipts This Page			\$6,432.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dean Valentine 500 South Buena Vista St., 7D 415 Burbank, CA 91521-0846	Walt Disney Television Exec. V.P.	03/17/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Paul Vizcarrondo, Jr. 299 Park Avenue New York, NY 10171	Wachtell, Lipton, Rozen & Katz Attorney	03/31/92	\$500.00
☒ Primary ☐ General Other: Y-T-D: \$500.00			
Patricia Vlahakis 299 Park Avenue New York, NY 10171	Wachtell, Lipton, Rozen & Katz Attorney	03/31/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Frank H. Wakeley 2540 Tarpon Road Naples, FL 34641	Information Requested	03/02/92	\$200.00
☐ Primary ☐ General Other: Y-T-D: \$400.00			
Carmen H. Warschaw 2324 North Vermont Avenue Los Angeles, CA 90027	Homemaker	03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Edith Wasserman 911 North Foothill Road Beverly Hills, CA 90210	Homemaker	03/17/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page \$4,200.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	MCA Inc. Chairman	03/23/92	\$4,000.00 (IN-KIND)
☐ Primary ☐ General Other:	Y-T-D:	\$4,000.00	
Sanford B. Weiss 1226 Hilldale Avenue Los Angeles, CA 90069	DSI Corp. President	03/17/92	\$500.00
☐ Primary ☐ General Other:	Y-T-D:	\$500.00	
Tom Werner 4024 Radford Avenue, Bldg. 3 Studio City, CA 91604	Carsey-Werner Producer	03/10/92	\$500.00
☐ Primary ☐ General Other:	Y-T-D:	\$500.00	
Thomas Wertheimer 100 Universal City Plaza Universal City, CA 91608	MCA, Inc. Exec. V.P.	03/17/92	\$1,000.00
☐ Primary ☐ General Other:	Y-T-D:	\$1,000.00	
James A. Wiatt 8899 Beverly Boulevard Los Angeles, CA 90048	Information Requested	03/21/92	\$1,000.00
☐ Primary ☐ General Other:	Y-T-D:	\$1,000.00	
Marjorie C. Willcox 3001 Veazey Terrace, NW, #402 Washington, DC 20008	Information Requested	03/24/92	\$300.00
☐ Primary ☐ General Other:	Y-T-D:	\$300.00	
Randell Willing 5714 West 74th Street Indianapolis, IN 46278	First Group Engineering, Inc. Engineer	03/31/92	\$5,000.00
☐ Primary ☐ General Other:	Y-T-D:	\$5,000.00	
SUBTOTAL of Receipts This Page			\$12,300.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Wolf 113 Dogwood Lane Pittsburgh, PA 15238	Information Requested	03/20/92	\$500.00
☐ Primary ☐ General Other:	Y-T-D:	\$500.00	
Rosalind Wyman 10430 Bellagio Road Bel Air, CA 90077	Information Requested	03/20/92	\$500.00
☐ Primary ☐ General Other:	Y-T-D:	\$500.00	
Laurie R. Younger 500 South Buena Vista Burbank, CA 91521	Walt Disney Television Senior V.P.	03/17/92	\$1,000.00
☐ Primary ☐ General Other:	Y-T-D:	\$1,000.00	
Kenneth Ziffren 2121 Avenue of the Stars, #320 Los Angeles, CA 90067	Ziffren, Brittenham & Branca Attorney	03/10/92	\$1,000.00
☐ Primary ☐ General Other:	Y-T-D:	\$1,000.00	
Murray Zweben 1227 25th Street, NW Suite 800 Washington, DC 20036	Nossaman, Guthner, Knox and Elliott Attorney	03/18/92	\$500.00
☐ Primary ☐ General Other:	Y-T-D:	\$500.00	
Judy Ovitz 9830 Wilshire Boulevard Beverly Hills, CA 90212-1825	Homemaker	03/20/92	\$2,500.00
☐ Primary ☐ General Other:	Y-T-D:	\$2,500.00	
Chaim J. Fortgang 299 Park Avenue New York, NY 10171	Wachtell, Lipton, Rosen & Katz Attorney	03/31/92	\$500.00
☐ Primary ☐ General Other:	Y-T-D:	\$500.00	
SUBTOTAL of Receipts This Page			\$6,500.00
TOTAL This Period			\$289,272.46

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR FINE, GEDDIE AND ASSOCIATES

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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Geddie 405 South Hall Street Montgomery, AL 36104	Fine, Geddie and Associates Attorney	(memo) 03/31/92	\$1,000.00

9200100562 Primary _ General Other: Y-T-D: \$1,000.00

SUBTOTAL of Receipts This Page \$1,000.00
TOTAL This Period \$1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR HUBBELL SAWYER PEAK & O'NEAL

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rick D. Holtsclaw 106 West 14th Street, 25th Floor Power and Light Building Kansas City, MO 64105-1992	Hubbell, Sawyer, Peak and O'Neal Attorney	(memo) 03/23/92	\$900.00
Primary General Other: Y-T-D: \$900.00			
William C. Hopkins 106 West 14th Street 25th Floor Kansas City, MO 64105-1992	Hubbell Sawyer Peak & O'Neal Attorney	(memo) 03/23/92	\$2,100.00
Primary General Other: Y-T-D: \$2,100.00			
Ernest Hubbell Power & Light Building 106 W. 14th Street, 25th Floor Kansas City, MO 64105	Hubbell Sawyer Peak & O'Neal Attorney	(memo) 03/23/92	\$1,500.00
Primary General Other: Y-T-D: \$1,500.00			
Christopher H. Leach 106 West 14th Street, 25th Floor Power and Light Building Kansas City, MO 64105-1992	Hubbell, Sawyer, Peak and O'Neal Attorney	(memo) 03/23/92	\$900.00
Primary General Other: Y-T-D: \$900.00			
Gene C. Napier 106 West 14th Street Kansas City, MO 64105	Hubbell Sawyer Peak & O'Neal Attorney	(memo) 03/23/92	\$2,100.00
Primary General Other: Y-T-D: \$2,100.00			

SUBTOTAL of Disbursements This Page \$7,500.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR HUBBELL SAWYER PEAK & O'NEAL

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
G. Michael O'Neal 106 West 14th Street 25th Floor Kansas City, MO 64105	Hubell, Sawyer, Peak & O'Neal Attorney (memo)	03/23/92	\$3,000.00
Primary General Other: Y-T-D: \$3,000.00			
John T. Peak 106 West 14th Street Kansas City, MO 64105	Hubbell Sawyer Peak & O'Neal Attorney (memo)	03/23/92	\$3,000.00
Primary General Other: Y-T-D: \$3,000.00			
Daniel D. Sawyer 106 W. 14th Street Power & Light Bldg. Kansas City, MO 64105	Hubbell Sawyer Peak & O'Neal Attorney (memo)	03/23/92	\$1,500.00
Primary General Other: Y-T-D: \$1,500.00			

SUBTOTAL of Receipts This Page \$7,500.00
TOTAL This Period \$15,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ISKOWITZ & KOO

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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John C.S. Koo 1801 Century Park East, #1010 Los Angeles, CA 90067	Iskowitz & Koo Accountant	(memo) 03/17/92	\$1,000.00

Primary _ General Other: Y-T-D: \$1,000.00

920010056

SUBTOTAL of Receipts This Page \$1,000.00
TOTAL This Period \$1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
=====			
Action Fund of Shearson Lehman Hutton, Inc. PAC 1625 Eye Street, N.W., Suite 1100 Washington, DC 20006		03/31/92	\$2,500.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$2,500.00
=====			
Active Ballot Club-United Food & Commercial Workers 1775 K Street, N. W. Washington, DC 20006		03/19/92	\$15,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
=====			
AFL-CIO COPE Committee on Political Education 815 16th Street, NW Washington, DC 20006		03/20/92	\$5,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$5,000.00
=====			
Alabama Power Co. Employees Federal PAC Post Office Box 2641 Birmingham, AL 35291		03/31/92	\$5,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$5,000.00
=====			
Allied-Signal Inc. PAC 1001 Pennsylvania Avenue, NW, Suite 700 Washington, DC 20004		03/31/92	\$10,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$10,000.00
=====			
American Bankers Association - BANKPAC 1120 Connecticut Avenue, NW Washington, DC 20036		03/20/92	\$15,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
=====			
American Democratic PAC 207 Pennsylvania Avenue, SE Washington, DC 20003		03/26/92	\$250.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$250.00
=====			
SUBTOTAL of Receipts This Page			\$52,750.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Dental Association PAC 1111 14th Street, NW, Suite 1100 Washington, DC 20005		03/26/92	\$9,250.00
_____ Primary _____ General Other: Y-T-D: \$10,000.00			
American Express Political Action Committee 1020 19th Street, NW, Suite 600 Washington, DC 20036		03/06/92	\$4,000.00
_____ Primary _____ General Other: Y-T-D: \$4,000.00			
American Federation of Government Employees' PAC 80 F Street, N.W. Washington, DC 20001		03/17/92	\$6,000.00
_____ Primary _____ General Other: Y-T-D: \$6,375.00			
American Hospital Association PAC 50 F Street, NW, Suite 1100 Washington, DC 20001		03/17/92	\$15,000.00
_____ Primary _____ General Other: Y-T-D: \$15,000.00			
American Podiatric Medical Association PAC (Podiatry PAC) 9312 Old Georgetown Rd. Bethesda, MD 20814-1621		03/17/92	\$1,000.00
_____ Primary _____ General Other: Y-T-D: \$1,000.00			
Association of Trial Lawyers of America PAC 1050 31st Street, N.W., 5th Floor Washington, DC 20007		03/31/92	\$15,000.00
_____ Primary _____ General Other: Y-T-D: \$15,000.00			

SUBTOTAL of Receipts This Page \$50,250.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Banc One Corporation PAC 111 Monument Circle Suite 1220 Indianapolis, IN 46277		03/31/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
Bechtel Group, Inc. PAC 1015 15th Street, N.W. Suite 700 Washington, DC 20005		03/05/92	\$4,000.00
☐ Primary ☐ General Other: Y-T-D: \$4,000.00			
Burlington Northern RAILPAC (BN RAILPAC) 801 Pennsylvania Ave., NW Suite 220 Washington, DC 20004		03/17/92	\$3,000.00
☐ Primary ☐ General Other: Y-T-D: \$3,000.00			
Chase Manhattan Bank PAC (CHASE PAC) One Manhattan Plaza 9th Floor New York, NY 10081		03/09/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,750.00			
Chemical Bank Fund for Good Government 277 Park Avenue 3rd Floor New York, NY 10172		03/31/92	\$3,000.00
☐ Primary ☐ General Other: Y-T-D: \$3,000.00			

SUBTOTAL of Receipts This Page \$20,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Citizens for Wofford Post Office Box 76780 Washington, DC 20013		03/23/92	\$249.00 (IN-KIND)
☐ Primary ☐ General Other:	Y-T-D:		\$249.00
Citizens Savings Financial Corporation Excellence in Government (CATPAC) 1221 Brickell Avenue, 25th Floor Miami, FL 33131-3258		03/12/92	\$5,000.00
☐ Primary ☐ General Other:	Y-T-D:		\$5,000.00
Committee on Letter Carriers Political Education 100 Indiana Avenue, N.W. Washington, DC 20001		03/20/92	\$14,250.00
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
Commodity Futures Political Fund Members of the Chicago Mercantile Exchange 2000 Pennsylvania Avenue, NW, Suite 6200 Washington, DC 20006		03/31/92	\$15,000.00
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
Computer Dealers and Lessors Association PAC (CDLA/PAC) 1212 Potomac Street, N.W. Washington, DC 20007		03/13/92	\$3,000.00
☐ Primary ☐ General Other:	Y-T-D:		\$3,000.00
Cooperative of American Physicians Federal Action Committee CAP-FAC 3550 Wilshire Boulevard, Suite 1800 Los Angeles, CA 90010		03/17/92	\$1,000.00
☐ Primary ☐ General Other:	Y-T-D:		\$1,000.00
Credit Union Legislative Action Council 805 15th Street, NW Suite 300 Washington, DC 20005-2207		03/31/92	\$10,000.00
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
SUBTOTAL of Receipts This Page			\$48,499.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
EDS - Electronic Data Systems Employees PAC 1331 Pennsylvania Avenue, NW North Office, Suite 1300 Washington, DC 20004		03/10/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
ELECT - The PAC of the Alabama Farmers Federation Post Office Box 11023 Montgomery, AL 36198		03/18/92	\$4,000.00
☒ Primary ☐ General Other: Y-T-D: \$4,000.00			
Eli Lilly and Company PAC 1901 L Street, NW Suite 705 Washington, DC 20036		03/31/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
Enron Corporation PAC 1400 Smith Suite 4761 Houston, TX 77002		03/19/92	\$1,000.00
		03/19/92	\$1,000.00
		03/19/92	\$1,000.00
		03/19/92	\$1,000.00
		03/19/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
Ernst & Young PAC 1200 19th Street N.W. Suite 400 Washington, DC 20036		03/10/92	\$1,500.00
☐ Primary ☐ General Other: Y-T-D: \$2,250.00			

SUBTOTAL of Receipts This Page \$20,500.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Federal Express Corporation PAC P.O. Box 727 Memphis, TN 38194		03/31/92	\$15,000.00
☐ Primary ☐ General Other: Y-T-D: \$15,000.00			
FHP Inc. Health Services Political Action Committee 9900 Talbert Avenue Fountain Valley, CA 92708		03/20/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
Fluor Public Affairs Committee 1627 K Street, NW, Suite 300 Washington, DC 20006		03/11/92	\$15,000.00
☐ Primary ☐ General Other: Y-T-D: \$15,000.00			
Health Insurance Association of America PAC 1025 Connecticut Avenue, NW, Suite 1200 Washington, DC 20036-3998		03/06/92	\$1,500.00
☐ Primary ☐ General Other: Y-T-D: \$1,500.00			
Home Savings of America PAC 4900 Rivergrade Road Irwindale, CA 91706		03/20/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
Hughes Aircraft Company Active Citizenship Fund 1100 Wilson Boulevard 20th Floor Arlington, VA 22209		03/13/92 03/18/92	\$3,000.00 \$2,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
IDS PAC IDS Tower 10, Tax Department, Unit 156 Minneapolis, MN 55440		03/06/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
SUBTOTAL of Receipts This Page			\$43,500.00
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
=====			
Independent Bankers Association of America PAC One Thomas Circle, NW, Suite 950 Washington, DC 20005		03/10/92	\$5,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$5,000.00
=====			
International Brotherhood of Teamsters - DRIVE Political Fund 25 Louisiana Avenue, NW Washington, DC 20001		03/05/92	\$5,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$5,750.00
=====			
International Ladies Garment Workers Union Campaign Fund 1710 Broadway New York, NY 10019		03/31/92	\$15,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
=====			
Laborers' Political League 905 Sixteenth Street, N. W. Washington, DC 20006		03/23/92	\$15,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$15,000.00
=====			
Lockheed Employees PAC 1825 Eye Street, NW, Suite 1100 Washington, DC 20006		03/10/92	\$1,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$1,000.00
=====			
Maintenance of Way Political League PAC 400 North Capitol Street, N.W., Suite 852 Washington, DC 20001		03/19/92	\$2,000.00
=====			
☐ Primary ☐ General Other:	Y-T-D:		\$4,000.00
=====			

SUBTOTAL of Receipts This Page \$43,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
MCA PAC 1420 16th St. N.W. Washington, DC 20036		03/10/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
Midland Committee for Employees -- Dow Chemical Company 1776 Eye Street, N.W., Suite 575 Washington, DC 20006		03/26/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
National Association of Life Underwriters PAC 1922 F Street, NW Washington, DC 20006		03/30/92 03/31/92 03/31/92 03/31/92	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
Primary General Other: Y-T-D: \$15,000.00			
National Association of Retired Federal Employees PAC 1533 New Hampshire Avenue, N. W. Washington, DC 20036		03/31/92	\$5,000.00
Primary General Other: Y-T-D: \$5,000.00			
O'Melveny & Myers PAC 400 S. Hope Street Los Angeles, CA 90071		03/17/92 03/17/92 03/20/92	\$3,000.00 \$1,000.00 \$1,000.00
Primary General Other: Y-T-D: \$5,000.00			

SUBTOTAL of Receipts This Page \$32,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ocean Spray PAC 700 Thirteenth Street, NW Suite 400 Washington, DC 20005		03/05/92	\$7,500.00
☐ Primary ☐ General Other: Y-T-D: \$7,500.00			
Pacific Enterprises Political Assistance Committee 633 West 5th Street Suite 5400 Los Angeles, CA 90071		03/17/92	\$1,000.00
☐ Primary ☐ General Other: Y-T-D: \$1,000.00			
PaineWebber Fund for Better Government 1285 Avenue of the Americas 14th Floor New York, NY 10019		03/31/92	\$15,000.00
☐ Primary ☐ General Other: Y-T-D: \$15,000.00			
Pennsylvania Power & Light Good Government (PP&L) Two North Ninth Street Allentown, PA 18101		03/06/92	\$500.00
☐ Primary ☐ General Other: Y-T-D: \$500.00			
Petroleum Marketers Association of America's Small Businessmen's Committee 1120 Vermont Avenue, N.W. Suite 1130 Washington, DC 20005		03/20/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			
PSI Energy Inc. PAC 1000 East Main Street Plainfield, IN 46168		03/31/92	\$5,000.00
☐ Primary ☐ General Other: Y-T-D: \$5,000.00			

SUBTOTAL of Receipts This Page \$34,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
=====			
Roos for Assembly Committee 11835 West Olympic Boulevard, Suite 490 Los Angeles, CA 90064		03/20/92	\$1,000.00
=====			
Primary General Other:	Y-T-D:		\$1,000.00
=====			
Seafarers International Union Political Activity Donation 5201 Auth Way Camp Springs, MD 20746		03/31/92	\$5,000.00
=====			
Primary General Other:	Y-T-D:		\$5,000.00
=====			
SmithKline Beechman Corporation PAC 1020 19th Street, NW, Suite 420 Washington, DC 20036		03/12/92	\$1,000.00
=====			
Primary General Other:	Y-T-D:		\$1,000.00
=====			
Southern California Edison - Fed. Citizenship Responsibility Group of Emp. SCE 1001 Pennsylvania Avenue, N.W., Suite 450-N Washington, DC 20004		03/17/92	\$5,000.00
=====			
Primary General Other:	Y-T-D:		\$5,000.00
=====			
The Morgan Companies PAC (MORGANPAC) 60 Wall Street New York, NY 10260		03/23/92	\$15,000.00
=====			
Primary General Other:	Y-T-D:		\$15,000.00
=====			
The Pittston Company PAC 100 First Stamford Place Stamford, CT 06912-0070		03/11/92	\$5,000.00
=====			
Primary General Other:	Y-T-D:		\$5,000.00
=====			
UAW V-CAP 8000 East Jefferson Avenue Detroit, MI 48214		03/30/92	\$10,000.00
=====			
Primary General Other:	Y-T-D:		\$15,000.00
=====			
SUBTOTAL of Receipts This Page			\$42,000.00
TOTAL This Period			
=====			

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
=====			
Union Pacific Fund for Effective Government 555 13th Street, NW Suite 450 West Washington, DC 20004		03/11/92	\$15,000.00
=====			
Primary General Other:	Y-T-D:		\$15,000.00
=====			
United Steelworkers of America Political Action Fund 5 Gateway Center Pittsburgh, PA 15222		03/26/92	\$15,000.00
=====			
Primary General Other:	Y-T-D:		\$15,000.00
=====			
West Los Angeles Health PAC 1901 Avenue of the Stars # 820 Los Angeles, CA 90067		03/17/92	\$1,000.00
=====			
Primary General Other:	Y-T-D:		\$1,000.00
=====			
Wine and Spirit Wholesalers of America PAC 1023 Fifteenth Street Fourth Floor Washington, DC 20005-2602		03/12/92	\$5,000.00
=====			
Primary General Other:	Y-T-D:		\$5,000.00

SUBTOTAL of Receipts This Page	\$36,000.00
TOTAL This Period	\$422,499.00



Democratic Senatorial Campaign Committee

430 South Capitol Street, S.E., Washington D.C. 20003 • (202) 224-2447

Chairman
Charles S. Robb, VA

**** MEMO ENTRY ****

The attached schedules consist of the Democratic Senatorial Campaign Committee's allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

9200000577

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DINNER RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary C. Bingham 2320 Meidinger Tower Louisville, KY 40202	Retired	03/31/92	\$750.00

☐ Primary ☐ General Other: Y-T-D: \$750.00

G.P. Hardy, III 500 Two Houston Center Houston, TX 77010	Mardy, Milutin Attorney	03/16/92	\$2,250.00
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☒ Primary ☐ General Other: Y-T-D: \$2,250.00

Lewis W. Parker 320 East 46th Street New York, NY 10017	Dreman Value Management Managing Director	03/16/92	\$750.00
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☐ Primary ☐ General Other: Y-T-D: \$750.00

William J. Wilkins 2445 M Street Washington, DC 20037	Wilmer, Cutler Attorney	03/31/92	\$750.00
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☒ Primary ☐ General Other: Y-T-D: \$750.00

SUBTOTAL of Receipts This Page	\$4,500.00
TOTAL This Period	\$4,500.00

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DINNER RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
ADVO-System Inc. Political Action Committee 239 West Service Road Hartford, CT 06101		03/31/92	\$2,250.00

☐ Primary ☐ General Other: Y-T-D: \$2,250.00

American Pharmaceutical Association PAC 2215 Constitution Avenue, N.W. Washington, DC 20037		03/16/92	\$750.00
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☒ Primary ☐ General Other: Y-T-D: \$750.00

Arnold & Porter Partners PAC 1200 New Hampshire Avenue, NW Suite 525 Washington, DC 20036		03/16/92	\$1,500.00
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☐ Primary ☐ General Other: Y-T-D: \$1,500.00

Barnett People for Better Government 50 N. Laura Street Jacksonville, FL 32202		03/24/92	\$7,500.00
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☒ Primary ☐ General Other: Y-T-D: \$7,500.00

BDM International, Inc. PAC 7915 Jones Branch Drive McLean, VA 22102		03/31/92	\$1,500.00
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☐ Primary ☐ General Other: Y-T-D: \$1,500.00

Chase Manhattan Bank PAC (CHASE PAC) One Manhattan Plaza 9th Floor New York, NY 10081		03/31/92	\$750.00
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☐ Primary ☐ General Other: Y-T-D: \$5,750.00

Ernst & Young PAC 1200 19th Street N.W.		03/31/92	\$750.00
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SUBTOTAL of Receipts This Page \$15,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DINNER RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ernst & Young PAC Suite 400 Washington, DC 20036			
☐ Primary ☐ General Other:	Y-T-D:		\$2,250.00
Financial Services Political Committee Federated Investors Tower 1601 Liberty Center Pittsburgh, PA 15222-3779		03/31/92	\$750.00
☐ Primary ☐ General Other:	Y-T-D:		\$750.00
General Dynamics Voluntary Political Contribution 1745 Jefferson Davis Highway Suite 1000 Arlington, VA 22202		03/24/92	\$1,500.00
☐ Primary ☐ General Other:	Y-T-D:		\$6,500.00
Mutual of Omaha PAC 1700 Pennsylvania Avenue, NW Washington, DC 20006		03/31/92	\$750.00
☐ Primary ☐ General Other:	Y-T-D:		\$750.00
Shaw, Pittman, Potts & Trowbridge PAC 2300 N Street, NW Washington, DC 20037		03/16/92	\$1,500.00
☐ Primary ☐ General Other:	Y-T-D:		\$1,500.00
Special Political Agricultural Community Education 1000 Thomas Jefferson Street, NW Suite 600 Washington, DC 20007		03/16/92	\$1,500.00
☐ Primary ☐ General Other:	Y-T-D:		\$1,500.00

SUBTOTAL of Receipts This Page \$6,000.00
TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DINNER RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
The Committee for a Democratic Consensus 112 Hart Building Washington, DC 20510		03/31/92	\$15,000.00

☐ Primary ☐ General Other: Y-T-D: \$15,000.00

Transport Workers Union Political Contribution Com 80 West End Avenue 5th Floor New York, NY 10023		03/24/92	\$750.00
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☐ Primary ☐ General Other: Y-T-D: \$750.00

Verner, Liipfert, Bernhardt, McPherson & Hand PAC 901 15th Street, NW Suite 700 Washington, DC 20005		03/31/92	\$750.00
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☐ Primary ☐ General Other: Y-T-D: \$750.00

SUBTOTAL of Receipts This Page	\$16,500.00
TOTAL This Period	\$37,500.00

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DHSC RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Craig Benton 581 Ingleside Park Evanston, IL 60201	Self Philanthropist	03/31/92	\$62.50

_ Primary _ General Other: Y-T-D: \$5,187.50

Herbert Simon Merchants Plaza Post Office Box 7033 Indianapolis, IN 46207	Melvin Simon & Associates Inc. President	03/31/92 03/11/92	\$62.50 \$62.50
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_ Primary _ General Other: Y-T-D: \$250.00

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1
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SUBTOTAL of Receipts This Page	\$187.50
TOTAL This Period	\$187.50

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DHSC RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Dental Association PAC 1111 14th Street, NW Suite 1100 Washington, DC 20005		03/31/92	\$750.00

☐ Primary ☐ General Other: Y-T-D: \$10,000.00

American Federation of Government Employees' PAC 80 F Street, N.W. Washington, DC 20001		03/16/92	\$375.00
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☒ Primary ☐ General Other: Y-T-D: \$6,375.00

Brotherhood of Railroad Signalmen PAC Post Office Box U Mount Prospect, IL 60056		03/04/92	\$750.00
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☐ Primary ☐ General Other: Y-T-D: \$750.00

Committee on Letter Carriers Political Education 100 Indiana Avenue, N.W. Washington, DC 20001		03/11/92	\$750.00
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☒ Primary ☐ General Other: Y-T-D: \$15,000.00

NARAL 1101 14th Street, NW Washington, DC 20005		03/04/92	\$37.50
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☐ Primary ☐ General Other: Y-T-D: \$37.50

SUBTOTAL of Receipts This Page	\$2,662.50
TOTAL This Period	\$2,662.50

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Democratic Congressional Dinner Cmte. 430 South Capitol St. SE Washington, DC 20003	Name of Employer Occupation	Date (month, day, year) 03/31/92	Amount of Each Receipt this Period 25,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): Joint Dinner Proceeds	Aggregate Year-to-Date > \$ 25,000.00		
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) 25,000.00

92030100584

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 15

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 committees.

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code

US Postmaster
900 Brentwood Rd. NE
Washington, DC 20090

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

03/12/92
03/23/92

623.00
5,522.00

Receipt For: ☐ Primary ☐ General
☐ Other (specify): Postage Refund

Occupation

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Mikulski for Senate
PO Box 13147
Baltimore, MD 21203

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

03/10/92

200.00

Receipt For: ☐ Primary ☐ General
☐ Other (specify): Catering reimbursement

Occupation

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Max Baucus
c/o US Senate
Washington, DC 20510

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

03/30/92

353.00

Receipt For: ☐ Primary ☐ General
☐ Other (specify): Travel Reimbursement

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

6,698.00

5850010010009

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Craver Mathews Smith Co. 300 N. Washington St. # 200 Falls Church, VA 22046 Receipt For: ☐ Primary ☐ General ☐ Other (specify): List Rental	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 03/05/92	Amount of Each Receipt this Period 862.88
B. Full Name, Mailing Address and ZIP Code NationsBank 1801 K St. NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Interest	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 03/31/92	Amount of Each Receipt this Period 310.27 584.65 371.85
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2,129.65

92050100586

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Adirondaks 50 Massachusetts Ave. N.E. Washington, DC 20002	Catering/ Facilities	03/17/92	740.00
Alper, Jill L. 432 3rd Street, N.E. Washington, DC 20002	Salary	03/13/92	1,344.47
Alper, Jill L. 432 3rd Street, N.E. Washington, DC 20002	Salary	03/31/92	1,344.47
Alper, Jill 432 3rd Street, N.E. Washington, DC 20002	Travel & Lodging	03/31/92	901.40
CAB Data Ltd. Client Trust Acct. 8050 North Pole Washington Road Milwaukee, WI 53217	Postage	03/09/92	4,905.00
AB Data Ltd. Client Trust Acct. 8050 North Pole Washington Road Milwaukee, WI 53217	Consulting/ Profess. Services	03/23/92	33,062.71
AB Data Ltd. Client Trust Acct. 8050 North Pole Washington Road Milwaukee, WI 53217	Postage	03/24/92	15,139.29
AB Data Ltd. Client Trust Acct. 8050 North Pole Washington Road Milwaukee, WI 53217	Postage	03/31/92	42,862.50
SUBTOTAL of Disbursements This Page.....			100,299.84
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

AT&T-KY P.O. Box 85950 Louisville, KY 40285-5950	Telephone	03/17/92	5,370.19
AT&T Box 70066 Charlotte, NC 28294-0066	Equipment Maintenance	03/19/92	606.16
Bell Atlantic Mobile System P.O. Box 64508 Baltimore, MD 21264	Telephone	03/19/92	254.08
Blue Cross & Blue Shield/Nat.Cap.Area 550 12th Street, SW Washington, DC 20065-0542	Insurance	03/17/92	7,108.72
Blue Cross & Blue Shield/Nat.Cap.Area 550 12th Street, SW Washington, DC 20065-0542	Insurance	03/19/92	7,831.50
Blue Horizons Travel 4301 N. Fairfax Drive Arlington, VA 22203	Travel & Lodging	03/04/92	8,446.50
Blue Horizons Travel 4301 N. Fairfax Drive Arlington, VA 22203	Travel & Lodging	03/19/92	4,436.50
Bryan, Senator Richard c/o 364 Russell SOB Washington, DC 20510	Travel & Lodging	03/31/92	18.00
SUBTOTAL of Disbursements This Page.....			34,071.65
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Buckman, Tracey Ann	Salary		
635 G St., SE		03/13/92	1,108.28
Washington, DC 20003			

Buckman, Tracey	Trav. & Meetings/		
635 G Street, SE, #5	Local	03/19/92	20.00
Washington, DC 20003			

Buckman, Tracey Ann	Salary		
635 G St., SE		03/31/92	1,108.29
Washington, DC 20003			

Budget Car & Truck Rental	Travel & Lodging		
4330 Critten Den Drive		03/31/92	644.32
Louisville, KY 40209			

Buonanno, Jody	Salary		
2149 Newport Place, N.W.		03/13/92	586.65
Washington, DC 20036			

Buonanno, Jody	Salary		
2149 Newport Place, N.W.		03/31/92	586.66
Washington, DC 20036			

C&P Telephone	Telephone		
P.O. Box 64631		03/17/92	3,830.20
Baltimore, MD 21264			

Campbell Associates	Consulting/		
223 Live Oak Lane, Briarcliffe	Profess. Services	03/13/92	2,150.00
Myrtle Beach, SC 29572			

SUBTOTAL of Disbursements This Page.....	10,034.40
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Campaign Industry News
205 Pennsylvania Avenue, SE
Washington, DC 20003

Video Production

03/19/92

90.00

Capital Mailing Services
12200 Old Baltimore Pike
P.O. Box 853
Beltsville, MD 20705

Postage

03/11/92

565.50

Capital Mailing Services
12200 Old Baltimore Pike
P.O. Box 853
Beltsville, MD 20705

Postage

03/31/92

624.00

Cashiering & Management Services
8133 Leesburg Pike, #450
Vienna, VA 22182

Cashiering

03/20/92

7,609.38

Chasen's
9030 Beverly Blvd.
West Hollywood, CA 90048

Catering/
Facilities

03/20/92

4,000.00

(in-Kind 11A
Wasserman)

Chasen's
9030 Beverly Blvd.
West Hollywood, CA 90048

Catering/
Facilities

03/23/92

800.00

Citibank Mastercard
c/o Senator Richard H. Bryan
364 Russell SOB
Washington, DC 20510

Travel & Lodging

03/31/92

42.73

Coffee Butler Service
3660 Wheeler Avenue
Alexandria, VA 22304

Office
Expenses

03/19/92

269.05

SUBTOTAL of Disbursements This Page.....
TOTAL This Period.....

14,000.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	03/31/92	153.37
Cohen, Elisabeth Joy 2400 Virginia Ave. NW, #C-1020 Washington, DC 20037	Salary	03/13/92	625.50
Cohen, Elisabeth Joy 2400 Virginia Ave. NW, #C-1020 Washington, DC 20037	Salary	03/31/92	625.52
Columbus Club at Union Station 50 Massachusetts Ave., Box 6 Washington, DC 20002	Catering/ Facilities	03/31/92	3,701.30
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	03/31/92	223.14
Congressional Liquors 404 1st Street, SE Washington, DC 20003	Catering/ Facilities	03/19/92	191.00
Congressional Quarterly Inc. One Capitol Drive Ridgely, MD 21685	Publications/ Subscriptions	03/19/92	955.00
Contexture Systems, Inc. One Exeter Plaza Boston, MA 02116	Equipment	03/31/92	12,000.00

SUBTOTAL of Disbursements This Page..... 18,474.83
TOTAL This Period.....

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Continental Envelope Corporation 11 Acacia Lane Sterling, VA 22170	Printing	03/23/92	714.10
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Cooper, Stephanie 1726 1/2 Willard Street, N.W. Washington, DC 20009	Travel & Lodging	03/04/92	350.00
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Cooper, Stephanie C. 1726 1/2 Willard Street, N.W. Washington, DC 20009	Salary	03/13/92	1,080.77
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Cooper, Stephanie 1726 1/2 Willard Street, N.W. Washington, DC 20009	Catering/ Facilities	03/19/92	1,964.09
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Cooper, Stephanie C. 1726 1/2 Willard Street, N.W. Washington, DC 20009	Salary	03/31/92	1,080.76
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Cooper, Stephanie 1726 1/2 Willard Street, N.W. Washington, DC 20009	Travel & Lodging	03/31/92	318.50
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Coyle, Grace M. 716 East Capitol, S.E. Washington, DC 20003	Consulting/ Profess. Services	03/13/92	375.00
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Coyle, Grace M. 716 E. Capitol Street, S.E. Washington, DC 20003	Salary	03/31/92	567.71
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SUBTOTAL of Disbursements This Page.....	6,450.93
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Craver Mathews Smith & Company
300 North Washington Street
Falls Church, VA 22046

Consulting/ Profess.Services	03/24/92	2,816.74
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CCA
1 Direct Marketing Plaza
Boston, VA 22713

Data Processing/ Computer Service	03/23/92	17,853.65
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Davey, Debra
680 East Chestnut
Dixon, CA 95620

Salary	03/13/92	942.83
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Davey, Debra
680 East Chestnut
Dixon, CA 95620

Salary	03/31/92	942.83
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David L. Andrukitis, Inc.
Room WA29 Rayburn Building
Washington, DC 20515

Printing	03/19/92	512.00
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David L. Andrukitis, Inc.
Room WA29 Rayburn Building
Washington, DC 20515

Printing 03/31/92 366.65

Davis, Patricia L.
115 E Street SE, #201
Washington, DC 20003

Salary	03/13/92	1,324.95
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Davis, Patricia L.
115 E Street SE, #201
Washington, DC 20003

Salary	03/31/92	1,324.95
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SUBTOTAL of Disbursements This Page.....	26,084.60
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Deer Valley Resort Box 889 Park City, UT 84060	Catering/ Facilities	03/04/92	1,200.00
Deer Valley Resort Box 889 Park City, UT 84060	Catering/ Facilities	03/31/92	1,012.38
Direct Report Box 671 Concord, MA 01742	Telemarketing	03/19/92	5,750.00
Dwyer, Sheila 305 C Street, N.E., #B105 Washington, DC 20002	Salary	03/31/92	895.72
DC Treasurer Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	03/17/92	851.68
DC Treasurer Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	03/31/92	3,324.99
Democratic Congressional Camp. Comm. 430 South Capitol St. Washington, DC 20003	Consulting/ Profess. Services	03/31/92	2,989.84
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	03/04/92	9,912.48
SUBTOTAL of Disbursements This Page.....			25,937.09
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Democratic Properties Corporation	Rent/Occupancy		
430 S. Capitol Street, SE		03/19/92	9,912.48
Washington, DC 20003			

Eastman Kodak Company	Office		
Box 8500-S-1755	Expenses	03/19/92	842.91
Philadelphia, PA 19178			

Economy Office Products, Inc.	Office		
8428 Lee Highway	Expenses	03/19/92	347.01
Fairfax, VA 22031			

Economy Office Products, Inc.	Office		
8428 Lee Highway	Expenses	03/31/92	229.05
Fairfax, VA 22031			

EKCC	Equipment		
Box 22138	Rental	03/19/92	1,896.15
Rochester, New York 14673			

Federal Express Corporation	Travel & Lodging		
300 Maryland Ave, NE		03/12/92	2,262.00
Washington, DC 20002			

Federal Express Corporation	Travel & Lodging		
300 Maryland Ave, NE		03/27/92	941.00
Washington, DC 20002			

Federal Express Corporation	Delivery		
Box 1140, Department A		03/19/92	130.50
Memphis, TN 38101-1140			

SUBTOTAL of Disbursements This Page.....	16,561.10
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Ferguson, Jeffrey A. 160 North Carolina Ave., SE Washington, DC 20003	Salary	03/13/92	1,127.56
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Ferguson, Jeffrey A. 160 North Carolina Ave., SE Washington, DC 20003	Salary	03/31/92	1,127.56
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First Los Angeles Bank 1950 Avenue of the Stars Los Angeles, CA 90067	Bank Charges	03/31/92	41.41
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Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	03/13/92	2,627.87
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Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	03/31/92	2,627.87
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Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Catering/ Facilities	03/11/92	2,479.93
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Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Telephone	03/19/92	667.01
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Fortis Benefits 2323 Grand Kansas City, MO 64141	Insurance	03/17/92	1,500.00
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SUBTOTAL of Disbursements This Page.....	12,199.21
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Foster, Helen 603 Magnolia Avenue Shelbyville, KY 40065	Catering/ Facilities	03/31/92	4,000.00
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France-Prouvoste, Katherine 7701 Greenway Center Dr., 11th Floor Greenbelt, MD 20070	Consulting/ Profess.Services	03/13/92	500.00
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France-Prouvoste, Katherine 7701 Greenway Center Dr., 11th Floor Greenbelt, MD 20070	Trav.& Meetings/ Local	03/19/92	58.48
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France-Prouvoste, Katherine 7701 Greenway Center Dr., 11th Floor Greenbelt, MD 20070	Consulting/ Profess.Services	03/31/92	500.00
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Frank Parsons Paper Company, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	03/19/92	102.40
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The Galt House 45h Street & River Louisville, KY 40202	Travel & Lodging	03/30/92	4,659.09
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Gasson, David Scott 1600 S. Joyce St., #B1504 Arlington, VA 22202	Salary	03/13/92	965.40
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Gasson, David 1600 S. Joyce Street Arlington, VA 22203	Travel & Lodging	03/13/92	100.00
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SUBTOTAL of Disbursements This Page.....	10,885.37
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Gasson, David Scott	Salary		
1600 S. Joyce St., #B1504		03/31/92	965.39
Arlington, VA 22202			

Gasson, David	Travel & Lodging		
1600 S. Joyce Street		03/27/92	317.20
Arlington, VA 22203			

Gaul, Patricia A.	Salary		
4640 S. 4th Street		03/13/92	794.16
Arlington, VA 22204			

Gaul, Patricia A.	Salary		
4640 S. 4th Street		03/31/92	794.16
Arlington, VA 22204			

Georgetown Management Inc.	Travel & Lodging		
2330 Carillo Point		03/09/92	1,157.00
Kirkland, WA 98033			

Gilbert & Wolfand, P.C.	Accounting		
2201 Wisconsin Avenue, N.W.		03/19/92	3,882.50
Washington, DC 20007			

Gilbert & Wolfand, P.C.	Accounting		
2201 Wisconsin Avenue, N.W.		03/31/92	6,995.75
Washington, DC 20007			

Gordon & Schwenkmeyer, Inc.	Telemarketing		
5751 Uplander Way		03/31/92	74,600.00
Culver City, CA 90230			

SUBTOTAL of Disbursements This Page.....	89,506.16
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Graham, Phyllis 1812 West Abingdon Drive Alexandria, VA	Travel & Lodging	03/29/92	141.42
Graham, Phyllis E. 1812 W. Abingdon Dr., #202 Alexandria, VA 22314	Salary	03/13/92	1,262.02
Graham, Phyllis E. 1812 W. Abingdon Dr., #202 Alexandria, VA 22314	Salary	03/31/92	1,262.01
Guernsey Office Products 4311 Walney Road Chantilly, VA 22021	Equipment	03/31/92	1,567.74
Heaton, Alice Box 323 Bardstown, KY 40004	Catering/ Facilities	03/31/92	6,000.00
Hickmott, Robert W. 321 Fifth Street, SE Washington, DC 20003	Salary	03/13/92	2,338.15
Hickmott, Robert W. 806 1/2 E Street, SE Washington, DC 20003	Trav. & Meetings/ Local	03/19/92	143.50
Hickmott, Robert W. 321 Fifth Street, SE Washington, DC 20003	Salary	03/31/92	2,338.15
SUBTOTAL of Disbursements This Page.....			15,052.99
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Horton, William H.D. 4485 Q Street, N.W. Washington, DC 20007	Salary	03/13/92	1,451.36
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Horton, William H.D. 4485 Q Street, N.W. Washington, DC 20007	Salary	03/31/92	1,451.37
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Hudson's Washington Directory 44 West Market Street, Box 311 Rhinebeck, NY 12572	Publications/ Subscriptions	03/19/92	129.00
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Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Postage	03/05/92	1,015.00
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Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Consulting/ Profess.Services	03/13/92	2,500.00
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Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Consulting/ Profess.Services	03/31/92	2,500.00
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Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Catering/ Facilities	03/27/92	522.55
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Koerner, Chris 1706 Old Stage Road Alexandria, VA 22308	Consulting/ Profess.Services	03/13/92	2,000.00
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SUBTOTAL of Disbursements This Page.....	11,569.28
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Koerner, Chris 1706 Old Stage Road Alexandria, VA 22308	Catering/ Facilities	03/20/92	571.25
Koerner, Chris 1706 Old Stage Road Alexandria, VA 22308	Consulting/ Profess.Services	03/31/92	2,000.00
La Colline Restaurant 400 North Capitol Street, N.W. Washington, DC 20001	Catering/ Facilities	03/19/92	975.00
Lanier Worldwide, Inc. 98 Annex Box 810 Atlanta, GA 30348	Equipment Maintenance	03/19/92	506.42
Leath, Thomas M. 3949 Burning Bush Court Fairfax, VA 22033	Consulting/ Profess.Services	03/13/92	500.00
Lehner, Thomas J. 2105 Huntington Avenue Alexandria, VA 22303	Salary	03/13/92	1,614.35
Lehner, Thomas J. 2105 Huntington Avenue Alexandria, VA 22303	Office Expenses	03/12/92	166.37
Lehner, Thomas J. 2105 Huntington Avenue Alexandria, VA 22303	Salary	03/31/92	1,614.34
SUBTOTAL of Disbursements This Page.....			7,947.73
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Lindstrom, Peter R. 4000 Cathedral Ave. N.W. #428B Washington, DC 20016	Salary	03/13/92	813.58
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Lindstrom, Peter R. 4000 Cathedral Ave. N.W. #428B Washington, DC 20016	Salary	03/31/92	813.60
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Long, Christopher 2590-C S. Arlington Mill Dr. Arlington, VA 22206	Salary	03/13/92	1,111.41
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Long, Christopher 2590-C S. Arlington Mill Dr. Arlington, VA 22206	Salary	03/31/92	1,111.42
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Long, Chris 3209 Ravensworth Place Alexandria, VA 22302	Travel & Lodging	03/19/92	288.10
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Long, Chris 3209 Ravensworth Place Alexandria, VA 22302	Travel & Lodging	03/31/92	288.71
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Long, Chris 3209 Ravensworth Place Alexandria, VA 22302	Travel & Lodging	03/27/92	150.00
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MasterCard Box 2029 Augusta, ME 04338	Travel & Lodging	03/19/92	573.00
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SUBTOTAL of Disbursements This Page.....	5,149.82
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

MasterCard Box 2029 Augusta, ME 04338	Travel & Lodging	03/31/92	1,263.00
McCallum, Terry 922 Ormsby Lane Louisville, KY 40242	Catering/ Facilities	03/30/92	8,500.00
0 Mead Data Central 0 Box 100176 0 Atlanta, GA 30384	Information Services	03/19/92	50.00
0 Miller Transportation, Inc. 0 7917 Old Third St. Road 0 Louisville, KY 40214	Travel & Lodging	03/05/92	125.00
0 Miller Transportation, Inc. 0 7917 Old Third St. Road 0 Louisville, KY 40214	Travel & Lodging	03/30/92	1,435.00
The Monocle on Capitol Hill 107 D Street, N.E. Washington, D.C. 20002	Catering/ Facilities	03/31/92	195.50
Monteleone, Bryson Box 11497 Washington, DC 20008	Consulting/ Profess.Services	03/17/92	250.00
Morgan, James E. 1460 Rhode Island Ave. N.W. Washington, DC 20005	Salary	03/13/92	567.71

SUBTOTAL of Disbursements This Page..... 12,386.21
TOTAL This Period.....

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Morgan, James E. 1460 Rhode Island Ave. N.W. Washington, DC 20005	Salary	03/31/92	567.72
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Mouton, Shannon R. 5700 Old Temple Hills Road Temple Hills, MD 20748	Salary	03/13/92	789.16
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Mouton, Shannon R. 5700 Old Temple Hills Road Temple Hills, MD 20748	Salary	03/31/92	789.16
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Murphy, Richard 414 West Braddock Road Alexandria, VA 22302	Travel & Lodging	03/19/92	44.00
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Murphy, Richard 414 West Braddock Road Alexandria, VA 22302	Travel & Lodging	03/31/92	281.98
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NationsBank 1801 K Street, NW Washington, D.C. 20006	Taxes	03/13/92	14,269.99
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NationsBank 1801 K Street, NW Washington, D.C. 20006	Taxes	03/31/92	14,872.91
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Nelson, Thomas F. 136 D Street, SE Washington, DC 20003	Salary	03/13/92	1,256.60
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SUBTOTAL of Disbursements This Page.....	32,871.52
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Nelson, Thomas F. 136 D Street, SE Washington, DC 20003	Salary	03/31/92	1,256.60
Pederson & Thompson 2000 M Street, N.W., #400 Washington, DC 20036	Consulting/ Profess.Services	03/13/92	2,000.00
Pederson & Thompson 2000 M Street, N.W., #400 Washington, DC 20036	Travel & Lodging	03/19/92	843.50
Pederson & Thompson 2000 M Street, N.W., #400 Washington, DC 20036	Consulting/ Profess.Services	03/31/92	2,000.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	03/19/92	5,065.41
Pierce, Robert Lyle 411 East Broad Street Falls Church, VA 22046	Salary	03/13/92	948.56
Pierce, Robert Lyle 411 East Broad Street Falls Church, VA 22046	Salary	03/31/92	948.57
Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	Equipment Rental	03/19/92	326.26
SUBTOTAL of Disbursements This Page.....			13,388.90
TOTAL This Period.....			

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.

Platt, Susan S.
34 Windy Way
Front Royal, VA 22630

Salary

03/13/92

1,516.63

Platt, Susan S.
34 Windy Way
Front Royal, VA 22630

Salary

03/31/92

1,516.63

Platt, Susan
203 4th Street, N.E.
Washington, DC 20002

Travel & Lodging

03/05/92

302.20

Polar Water Company
10621 Iron Bridge Road
Savage, MD 20763

Office
Expenses

03/19/92

88.69

Portland Hilton
921 S.W. Sixth Avenue
Portland, OR 97204

Catering/
Facilities

03/19/92

775.13

Printing Options
303 Blue Cedar Court
Millersville, MD 21108

Printing

03/31/92

1,843.34

The Progressive Group, Inc.
Mountain Farms, 335 Russell Street
Hadley, MA 01035-9847

Telemarketing

03/23/92

6,674.00

Prospector Square Hotel
2200 Sidewinder Drive, Box 1698
Park City, UT 84060

Travel & Lodging

03/04/92

2,700.00

SUBTOTAL of Disbursements This Page.....	15,416.62
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Prospector Square Hotel 2200 Sidewinder Drive, Box 1698 Park City, UT 84060	Catering/ Facilities	03/04/92	202.46
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment Rental	03/31/92	180.18
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	03/19/92	210.41
Ricchetti, Steven J. 2703 North 24th Street Arlington, DC 22207	Salary	03/13/92	2,560.91
Steve Ricchetti 2703 North 24th Street Arlington, VA 22207	Telephone/ Travel expenses	03/19/92	2,215.47
Ricchetti, Steven J. 2703 North 24th Street Arlington, DC 22207	Salary	03/31/92	2,560.92
RMRS System P.O. Box 7150 St. Louis, MO 63177	Postage	03/30/92	2,500.00
Setter, Darlene F. 1004 S. 18th Street Arlington, VA 22202	Salary	03/13/92	682.82
SUBTOTAL of Disbursements This Page.....			11,113.17
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Setter, Darlene F. 1004 S. 18th Street Arlington, VA 22202	Salary	03/31/92	603.75
Sheraton Hotel at Station Square 7 Station Square Drive Pittsburgh, PA 15219	Catering/ Facilities	03/19/92	1,272.61
Sherry, Margaret C. 407 South Carolina, SE Washington, DC 20814	Salary	03/13/92	802.21
Sherry, Margaret C. 407 South Carolina, SE Washington, DC 20814	Salary	03/31/92	802.21
South Capitol Street Parking South Capitol & Canal Street Washington, DC 20003	Rent/Occupancy	03/12/92	285.00
Squire, Mable V. 2702 Hawthorne Terrace Landover, MD 20785	Salary	03/13/92	709.97
Squire, Mable V. 2702 Hawthorne Terrace Landover, MD 20785	Salary	03/31/92	709.98
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	03/19/92	1,241.15
SUBTOTAL of Disbursements This Page.....			6,426.88
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Stationery Room, Secretary of Senate 42 Dirksen Senate Office Building Washington, D.C. 20510	Office Expenses	03/19/92	66.20
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Sullivan, Richard 2327 S. 9th Street Arlington, VA 22204	Consulting/ Profess. Services	03/13/92	1,916.67
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Sullivan, Richard 2327 S. 9th Street Arlington, VA 22204	Consulting/ Profess. Services	03/31/92	1,916.67
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Dot Svendsen C/O S-208 Capitol Washington DC 20510	Travel & Lodging	03/19/92	30.00
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The Bistro Garden Inc. c/o 660 Newport Center, #1400 Newport Beach, CA 92658	Catering/ Facilities	03/31/92	1,478.46 (In-Kind: 11A Schneider)
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The Bricknell Club, Inc. c/o Stuzin and Camner 1221 Brickell Avenue Miami, FL 33131	Catering/ Facilities	03/12/92	664.00 (In-Kind: 11A Stuzin - 332 Camner - 332)
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The Stag at Deer Valley 8200 Royal Street East Deer Valley Resort Park City, UT 84060	Catering/ Facilities	03/04/92	750.00
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Townes, Theodore c/o 612 Chain Bridge Road McLean, VA 22101	Catering/ Facilities	03/04/92	1,200.00
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SUBTOTAL of Disbursements This Page.....	8,022.00
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Townes, Theodore c/o 612 Chain Bridge Road McLean, VA 22101	Catering/ Facilities	03/09/92	420.00
Townes, Theodore c/o 612 Chain Bridge Road McLean, VA 22101	Catering/ Facilities	03/31/92	1,615.52
Triplex Direct Marketing P.O. Box 1800 Novato, CA 94948	Data Processing/ Computer Service	03/23/92	74.57
Trover Shop 221 Pennsylvania Avenue, SE Washington, DC 20003	Publications/ Subscriptions	03/19/92	21.73
Unipark 804 Caddington Avenue Silver Spring, MD 20901-1107	Catering/ Facilities	03/31/92	320.00
UPS P.O. Box 4240 College Heights, MD 20791	Delivery	03/19/92	325.25
U.S. Newswire National Press Bldg., Suite 1272 Washington, DC 20045	Information Services	03/19/92	75.00
US Postmaster 900 Brentwood Avenue, N.W. Washington, DC 20066	Postage	03/02/92	5,000.00

SUBTOTAL of Disbursements This Page..... 7,852.07
TOTAL This Period.....

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

US Postmaster	Postage		
900 Brentwood Avenue, N.W.		03/12/92	5,000.00
Washington, DC 20066			

U.S. Postmaster	Postage		
Washington, DC 20001		03/19/92	377.00

U.S. Postmaster	Postage		
Washington, DC 20001		03/25/92	58.00

U.S. Sprint	Telephone		
P.O. Box 740089		03/19/92	6.26
Atlanta, GA 30374			

Virginia Department of Taxation	Taxes		
Processing Services Division		03/13/92	1,006.14
Box 1202			
Richmond, VA 22209			

Virginia Department of Taxation	Taxes		
Processing Services Division		03/19/92	10.00
Box 1202			
Richmond, VA 22209			

Virginia Department of Taxation	Taxes		
Processing Services Division		03/31/92	1,000.10
Box 1202			
Richmond, VA 22209			

Vu/Text Information Services, Inc.	Information		
P.O. Box 8068-0515	Services	03/31/92	60.00
Philadelphia, PA 19177			

SUBTOTAL of Disbursements This Page.....	7,517.50
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Citizens for Senator Wofford
236 Massachusetts Ave NE, #401
Washington, DC 20002

Travel & Lodging

03/05/92

249.00

(In-Kind: 11C
Citizens for Wofford

Xerox Corporation
XRX SQ-0870-87L
Rochester, NY 14664

Equipment
Rental

03/19/92

269.22

2

Young, Laura
1102 S. 18th Street
Arlington, VA 22202

Salary

03/13/92

891.97

0

0

Young, Laura
1102 S. 18th Street
Arlington, VA 22202

Salary

03/31/92

891.97

0

0

0

Check Voided this Period:
McCaw Cellular Communications
5400 Corillon Point
Kirkland, WA 98033

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Less Line 25 In-Kinds

3/9/92 (-1,157.00)

(-5,200.00)

SUBTOTAL of Disbursements This Page..... (-4,054.84)
TOTAL This Period..... 515,165.69

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 South Capitol St. SE Washington, DC 20003	Purpose of Disbursement Transfer of DCCC funds; bank error Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/13/92	Amount of Each Disbursement This Period 2,872.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2,872.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Carol Mosely Braun for US Senate 36 West Randolph # 500 Chicago, IL 60601	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/25/92	Amount of Each Disbursement This Period 17,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			17,500.00
TOTAL This Period (last page this line number only)			17,500.00

9 2 0 0 1 0 6 1 4

SCHEDULE F

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

Page 1 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	John Breaux Louisiana US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Dale Bumpers Arkansas US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 156.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee North Dakota US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 156.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Tom Daschle South Dakota US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 656.25				
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

9200100615

SCHEDULE F

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

Page 2 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Carol Braun Illinois US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 7506.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Chris Dodd Connecticut US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 1456.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Wendell Ford Kentucky US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 1456.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Wyche Fowler Georgia US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 85656.25				
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

92020100616

SCHEDULE F

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

Page 3 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	John Glenn Ohio US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Bob Graham Florida US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Ernest Hollings South Carolina US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 5656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Daniel Inouye Hawaii US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 156.25			
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

92030100617

SCHEDULE F

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

Page 4 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Patrick Leahy Vermont US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 156.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Barbara Mikulski Maryland US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 156.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Harry Reid Nevada US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 156.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Terry Sanford North Carolina US Senate	Publication	03/02/92	156.25
Aggregate General Election Expenditure for this Candidate—\$ 156.25				
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

9200100618

SCHEDULE F

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

Page 5 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Richard Shelby Alabama US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 83656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Colorado US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Alaska US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 2766.39			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Arizona US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 1956.25			
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

920010619

SCHEDULE F

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

Page 6 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee California "A" US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 14781.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee California "B" US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 13481.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Idaho US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 806.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Joe Hogsett Indiana US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 1306.25			
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

9200100620

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES 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)

Name of Political Committee (In Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Missouri US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 8456.25			
National Journal 1730 M Street NW Washington, DC 20036	Nominee New York US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 5206.25			
National Journal 1730 M Street NW Washington, DC 20036	Nominee Oklahoma US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 3406.25			
National Journal 1730 M Street NW Washington, DC 20036	Nominee Oregon US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 806.25			
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

9200100621

SCHEDULE F

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

Page 8 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Pennsylvania US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 3256.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Utah US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 806.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Washington US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
National Journal 1730 M Street NW Washington, DC 20036	Nominee Wisconsin US Senate	Publication	03/02/92	156.25
	Aggregate General Election Expenditure for this Candidate—\$ 5206.25			
SUBTOTAL of Expenditures This Page (optional)				625.00
TOTAL This Period (last page this line number only)				

920010622

SCHEDULE F

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

Page 9 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	John Breaux Louisiana US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Tom Daschle South Dakota US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Carol Braun Illinois US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 7506.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Wyche Fowler Georgia US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 85656.25				
SUBTOTAL of Expenditures This Page (optional)				2000.00
TOTAL This Period (last page this line number only)				

92020100623

SCHEDULE F

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

Page 10 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	John Glenn Ohio US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Bob Graham Florida US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Ernest Hollings South Carolina US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 5656.25			
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Terry Sanford North Carolina US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
SUBTOTAL of Expenditures This Page (optional)				2000.00
TOTAL This Period (last page this line number only)				

92010624

SCHEDULE F

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

Page 11 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Richard Shelby Alabama US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 83656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Colorado US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Alaska US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 2766.39				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Arizona US Senate	Publication	03/03/92	500.00
Aggregate General Election Expenditure for this Candidate—\$ 1956.25				
SUBTOTAL of Expenditures This Page (optional)				2000.00
TOTAL This Period (last page this line number only)				

9200100625

SCHEDULE F

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

Page 12 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee California "A" US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 14781.25			
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee California "B" US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 13481.25			
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Joe Hogsett Indiana US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 1306.25			
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee New York US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 5206.25			
SUBTOTAL of Expenditures This Page (optional)				2000.00
TOTAL This Period (last page this line number only)				

920010626

SCHEDULE F

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

Page 13 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Pennsylvania US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 3256.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Missouri US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 8456.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Washington US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 656.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
American Political Ntwk. 282 N. Washington St. Falls Church, VA 22046	Nominee Wisconsin US Senate	Publication	03/03/92	500.00
	Aggregate General Election Expenditure for this Candidate—\$ 5206.25			
SUBTOTAL of Expenditures This Page (optional)				2000.00
TOTAL This Period (last page this line number only)				

92030100627

SCHEDULE F

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

Page 14 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
DSCC 430 South Capitol St. SE Washington, DC 20003	Daniel Dodson Missouri US Senate	Votes Database	03/09/92	1300.00 (In-Kind)
	Aggregate General Election Expenditure for this Candidate—\$ 8456.25			
DSCC 430 South Capitol St. SE Washington, DC 20003	Barbara Boxer California "A" US Senate	Votes Database	03/10/92	1300.00 (In-Kind)
	Aggregate General Election Expenditure for this Candidate—\$ 14781.25			
DSCC 430 South Capitol St. SE Washington, DC 20003	Wendell Ford Kentucky US Senate	Votes Database	03/17/92	1300.00 (In-Kind)
	Aggregate General Election Expenditure for this Candidate—\$ 1456.25			
Group Research 733 15th St. NW Washington, DC 20005	Carol Braun Illinois US Senate	Research	03/23/92	100.00
	Aggregate General Election Expenditure for this Candidate—\$ 7506.25			
SUBTOTAL of Expenditures This Page (optional)				4000.00
TOTAL This Period (last page this line number only)				

92000100628

SCHEDULE F

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

Page 15 of 15 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: Democratic National Committee & respective State Parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Research Group 218 N. Jefferson Chicago, IL 60606	Carol Braun Illinois US Senate	Research	03/25/92	6,750.00
Aggregate General Election Expenditure for this Candidate—\$ 7506.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
DSCC 430 South Capitol St. SE Washington, DC 20003	Chris Dodd Connecticut US Senate	Votes Database	03/25/92	1,300.00 (In-Kind)
Aggregate General Election Expenditure for this Candidate—\$ 1456.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Squier Eskew Knapp Ochs 511 2nd St. NE Washington, DC 20002	Richard Shelby Alabama US Senate	Media	03/31/92	83,000.00
Aggregate General Election Expenditure for this Candidate—\$ 83656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer Margolis Mitchell 2626 Pennsylvania Ave. NW Washington, DC 20037	Wyche Fowler Georgia US Senate	Media	03/31/92	85,000.00
Aggregate General Election Expenditure for this Candidate—\$ 85656.25				
SUBTOTAL of Expenditures This Page (optional)				176,050.00
TOTAL This Period (last page this line number only)				195,050.00

92020100629

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 28a

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bradley Currey Jr. c/o Rock-Tenn Co. PO Box 4098 Norcross, GA 30071	Purpose of Disbursement refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/19/92	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Richard Larsen 1225 Connecticut Ave NW Washington, DC 20036	Purpose of Disbursement refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/05/92	Amount of Each Disbursement This Period 1,500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2,500.00

92030100630

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor AB Data Ltd. 8050 North Port Washington Road Milwaukee, WI 53217	55,289.86	151,408.83	95,969.50	110,729.19
Nature of Debt (Purpose): Printing/Mailhouse/Consulting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor American Political Network 282 North Washington Street Falls Church, VA 22046	-0-	825.00	-0-	825.00
Nature of Debt (Purpose): Subscriptions/Publications				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T-KY Box 85950 Louisville, KY 40285	5,370.19	4,416.80	5,370.19	4,416.80
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Cross Blue Shield/BCBSNCA 150 12th Street, SE Washington, DC 20065	7,108.72	7,831.50	14,940.22	-0-
Nature of Debt (Purpose): Insurance				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Horizons Travel 4301 North Fairfax Drive Arlington, VA 22204	8,446.50	6,881.50	12,883.00	2,445.00
Nature of Debt (Purpose): Travel				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bruner, Cheryl 331 A Street, N.E. Washington, DC 20002	-0-	795.00	-0-	795.00
Nature of Debt (Purpose): Travel/Lodging				
1) SUBTOTALS This Period This Page (optional)				119,210.99
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 4
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital Mailing Services Box 853 Beltsville, MD 20705	-0-	1,689.50	1,189.50	500.00
Nature of Debt (Purpose): Mailhouse/Postage				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cashiering & Management Services 131 East Broad Street, Suite 102 Falls Church, VA 22046	7,609.38	11,127.25	7,609.38	11,127.25
Nature of Debt (Purpose): Consulting/Professional Services				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Columbus Club at Union Station 50 Massachusetts Avenue, N.E. Washington, DC 20002	3,701.30	-0-	3,701.30	-0-
Nature of Debt (Purpose): Catering/Facilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Congressional Quarterly 1414 22nd Street, N.W. Washington, DC 20037	955.00	-0-	955.00	-0-
Nature of Debt (Purpose): Subscriptions/Publications				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Continental Envelope 11 Acacia Lane Sterling, VA 22170	714.10	-0-	714.10	-0-
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor C & P Telephone Box 64631 Baltimore, MD 21264	3,830.20	2,108.55	3,830.20	2,108.55
Nature of Debt (Purpose): Telephone				
1) SUBTOTALS This Period This Page (optional)				13,735.80
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 10 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Data Center 300 North Washington St., #100 Falls Church, VA 22046	4,500.00	4,500.00	-0-	9,000.00
Nature of Debt (Purpose): Data Processing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Digital Equipment Corporation P.O. Box 10050 Atlanta, GA 30384	13,250.00	-0-	-0-	13,250.00
Nature of Debt (Purpose): Equipment				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Democratic Properties Corporation 430 South Capitol Street, SE Washington, DC 20003	9,912.48	9,912.48	19,824.96	-0-
Nature of Debt (Purpose): Rent/Occupancy				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor EKCC Box 22138 Rochester, NY 14673	1,896.15	1,896.15	1,896.15	1,896.15
Nature of Debt (Purpose): Equipment Rental				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Gilbert & Wolfand 2201 Wisconsin Avenue, N.W. Washington, DC 20007	3,882.50	6,995.75	10,878.25	-0-
Nature of Debt (Purpose): Accounting Services				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor LaColline 400 North Capitol Street, N.W. Washington, DC 20001	975.00	-0-	975.00	-0-
Nature of Debt (Purpose): Catering/Facilities				
1) SUBTOTALS This Period This Page (optional)				24,146.15
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 4 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pederson & Thompson 2000 M Street, N.W., #400 Washington, DC 20036	843.50	2,000.00	2,843.50	-0-
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	-0-	10,354.63	5,065.41	5,289.22
Nature of Debt (Purpose): Legal Services				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Phil Noble & Associates 32 Bull Street Charleston, SC 29401	-0-	1,000.00	-0-	1,000.00
Nature of Debt (Purpose): Travel/Lodging				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Progressive Group 335 Russell Street Hadley, MA 01035	8,718.50	4,653.00	6,674.00	6,697.50
Nature of Debt (Purpose): Telemarketing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Sheraton Hotel at Station Square 7 Station Square Drive Pittsburgh, PA 15219	1,272.61	-0-	1,272.61	-0-
Nature of Debt (Purpose): Catering/Facilities				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Staples Box 182378 Columbus, OH 43218	-0-	1,903.68	1,241.15	662.53
Nature of Debt (Purpose): Office Supplies				
1) SUBTOTALS This Period This Page (optional)				13,649.25
2) TOTAL This Period (last page this line only)				170,742.19
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				170,742.19

9200100634

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non Federal Building Fund	FROM 03/01/92	TO 03/31/92
	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:	38,467.28	91,860.79
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		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	36,146.40	104,789.93
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	36,146.40	104,789.93
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	17,614.27	32,864.29
8. RECEIPTS (FROM LINE 1)	38,467.28	91,860.79
9. SUBTOTAL	56,081.55	124,725.08
10. DISBURSEMENTS (FROM LINE 6)	36,146.40	104,789.93
11. ENDING CASH ON HAND	19,935.15	19,935.15

00635

Page 1 of 1
Line Number 1

AMOUNT

72.28

185.79

5,395.00

5,395.00

3,000.00

3,000.00

30,000.00

30,000.00

38,467.28

MEMO ENTRY
Schedule B

ITEMIZED
DISBURSEMENTS

Page 1 of 1
Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
March 1 - 31, 1992

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
=====			
American Teledata 5107 Leesburg Pike Falls Church, VA 22041	Leasehold Improvement	03/30/92	595.60
=====			
7 3 6 0 0 1 0 0 2 0 9 Digital Equipment PO Box 100500 Atlanta, GA 30384	Leasehold Improvement	03/31/92	35,550.80
=====			
=====			
=====			
=====			
=====			
=====			
TOTAL THIS PERIOD			36,146.40
=====			

WALTER J. STEWART
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

PAMELA B. GAVIN
SUPERINTENDENT
HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

THE PRECEDING DOCUMENT(S) WAS:

☒ HAND DELIVERED April 20, 1992
Date of Receipt

☐ INSIDE MAIL
Date of Receipt

☐ RECEIVED FROM THE HOUSE OFFICE OF RECORDS
AND REGISTRATIONS
Date of Receipt

☐ RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

☐ FIRST CLASS MAIL
Postmarked

☐ REGISTERED/CERTIFIED MAIL
Postmarked

☐ NO POSTMARK

☐ POSTMARK ILLEGIBLE

☐ OTHER POSTMARK

AND/OR DATE OF RECEIPT

92000100638