

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)	
Democratic Senatorial Campaign Committee	
ADDRESS (number and street)	<input type="checkbox"/> Check if different than previously reported
430 South Capitol Street, SE	
CITY, STATE and ZIP CODE	
Washington, DC 20003	

SECRETARY OF THE SENATE

97 FEB 20 PM 4:18

2. FEC IDENTIFICATION NUMBER

C00042366

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
01/01/97 through 01/31/97		
6. (a) Cash on Hand January 1, 19 97		\$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	\$ 102,315.54	
(c) Total Receipts (from line 19)	\$ 1,152,958.41	\$ 1,152,958.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,255,273.95	\$ 1,255,273.95
7. Total Disbursements (from Line 30)	\$ 991,885.12	\$ 991,885.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 263,388.83	\$ 263,388.83
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 5,858,542.22	

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

Paul Johnson

Signature of Treasurer

Date

Feb. 20, 1997

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

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>		REPORT COVERING PERIOD FROM: 01/01/97 TO: 01/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A) . . . . .		290,044.00	290,044.00
ii. Unitemized . . . . .		175,538.03	175,538.03
iii. Total . . . . . (add i and ii) ▶		465,582.03	465,582.03
b. Political Party Committees . . . . .			
c. Other Political Committees (such as PACs) . . . . .		433,500.00	433,500.00
d. Total Contributions . . . . . (add a iii, b and c) ▶		899,082.03	899,082.03
12. Transfers From Affiliated/Other Party Committees . . . . .			
13. All Loans Received . . . . .			
14. Loan Repayments Received . . . . .			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) . . . . .		54,568.26	54,568.26
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees . . . . .			
17. Other Federal Receipts (Dividends, Interest, etc.) . . . . .		685.53	685.53
18. Transfers from Nonfederal Account for Joint Activity . . . . .		198,622.59	198,622.59
19. Total Receipts . . . . . (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶		1,152,958.41	1,152,958.41
20. Total Federal Receipts . . . . . (subtract line 18 from line 19) ▶		954,335.82	954,335.82
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share . . . . .		281,362.23	281,362.23
ii. Non-Federal Share . . . . .		153,186.92	153,186.92
b. Other Federal Operating Expenditures . . . . .		244,824.24	244,824.24
c. Total Operating Expenditures . . . . . (Add a i, a ii, and b) ▶		679,373.39	679,373.39
22. Transfers to Affiliated/Other Party Committees . . . . .			
23. Contributions to Federal Candidates/Committees and Other Political Committees . . . . .			
24. Independent Expenditures (use Schedule E) . . . . .			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F) . . . . .		5,851.73	5,851.73
26. Loan Repayments Made . . . . .		300,000.00	300,000.00
27. Loans Made . . . . .			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees . . . . .		1,660.00	1,660.00
b. Political Party Committees . . . . .			
c. Other Political Committees (such as PACs) . . . . .			
d. Total Contribution Refunds . . . . . (Add a, b and c) ▶		1,660.00	1,660.00
29. Other Disbursements . . . . .		5,000.00	5,000.00
30. Total Disbursements . . . . . (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶		991,885.12	991,885.12
31. Total Federal Disbursements . . . . . (subtract line 21 a ii from line 30) ▶		838,698.20	838,698.20
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) . . . . .		899,082.03	899,082.03
33. Total Contribution Refunds (from line 28d) . . . . .		1,660.00	1,660.00
34. Net Contributions (other than loans) (subtract line 33 from 32) . . . . .		897,422.03	897,422.03
35. Total Federal Operating Expenditures . . . . . (add 21 a i and 21 b) ▶		526,186.47	526,186.47
36. Offsets to Operating Expenditures (from line 15) . . . . .		54,568.26	54,568.26
37. Net Operating Expenditures . . . . . (subtract line 36 from 35) ▶		471,618.21	471,618.21

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**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

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

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>Democratic Senatorial Campaign Committee</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second Street, 18th Floor Seattle, WA 98101-2939	\$1,063.00	-0-	-0-	\$ 1,063.00
*Settlement disallowed per FEC				
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1,063.00
2) TOTALS This Period (last page in 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)				1,063.00

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**SCHEDULE C**  
(Revised 3/80)

**LOANS**

Page 1 of 2 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20013	2,900,000.00	300,000.00	2,600,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred 10/9/96 Date Due 12/31/97 Interest Rate P+1/2 %(apr) ☒ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code The Committee has amended its Line of Credit for a total of \$3,000,000.00	Name of Employer
	Occupation
	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding: \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20013	429,979.90	-0-	429,979.90
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred 8/15/96 Date Due 3/1/2000 Interest Rate P+1/2 %(apr) ☒ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code The Committee has established a Line of Credit for \$800,000.00	Name of Employer
	Occupation
	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding: \$

SUBTOTALS This Period This Page (optional) .....	3,029,979.90
TOTALS This Period (last page in this line only) .....	

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

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**SCHEDULE C**  
(Revised 3/80)

**LOANS**

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

Name of Committee (in Full) <b>DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE</b>						
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20013 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Original Amount of Loan 1,000,000.00	Cumulative Payment To Date 200,000.00	Balance Outstanding at Close of This Period 800,000.00		
Terms: Date Incurred <u>10/25/96</u> Date Due <u>5/31/97</u> Interest Rate <u>P+1</u> %(apr)		<input checked="" type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$ 800,000.00	
2. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20013 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Original Amount of Loan 2,000,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 2,000,000.00		
Terms: Date Incurred <u>10/25/96</u> Date Due <u>5/31/97</u> Interest Rate <u>P+1</u> %(apr)		<input checked="" type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$ 2,000,000.00	
2. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional) .....				2,800,000.00		
TOTALS This Period (last page in this line only) .....				5,829,979.90		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

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## SCHEDULE D

DEBTS AND OBLIGATIONS  
EXCLUDING LOANS  
DATE FROM: 01/01/97 to 01/31/97

PAGE 1 of 1  
LINE NUMBER 1

DEMOCRATIC SENATORIAL  
CAMPAIGN COMMITTEE

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstandin Balance a Close o This Perio
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AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	9,789.87	74,155.66	61,678.75	22,266.78
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Nature of Debt (Purpose): Printing/Mailhouse/Delivery  
Consulting/ Profess.Services / Data Processing

Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	6,130.34	165.20	.00	6,295.54
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Nature of Debt (Purpose):  
Data Processing/ Computer Service

AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	726.19	0.00	726.19	0.00
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Nature of Debt (Purpose):  
Equipment

Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	1,126.09	0.00	1,126.09	0.00
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Nature of Debt (Purpose):  
Office Expense

Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	1,856.14	1,126.09	2,982.23	0.00
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Nature of Debt (Purpose):  
Equipment Maintenance

Perkins Coie 607 14th St., N.W. Washington, D.C. 20005	9,412.77	18,890.45	28,303.22	0.00
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Nature of Debt (Purpose):

Legal Services

SUBTOTALS This Period This Page.....				28,562.32
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TOTAL This Period.....				28,562.32
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TOTAL OUTSTANDING LOANS FROM SCHEDULE C  
TOTAL DEBT

5,829,979.90  
5,858,542.22

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
Jay Alix 5400 Pontiac Trail Orchard Lake, MI 48323	Retired Y-T-D \$5,000.00	1/16/97	\$5,000.00
Ray B. Auel 17410 S.W. Parrett Mountain Rd. Sherwood, OR 97140	Consultant Self Y-T-D \$250.00	1/27/97	\$250.00
Sue Bailey 5321 Goldsboro Road Bethesda, MD 20817	Self Physician Y-T-D \$5,000.00	1/22/97	\$5,000.00
Jack Baldwin Post Office Drawer 1349 Marshall, TX 75671	Baldwin & Baldwin Attorney Y-T-D \$5,000.00	1/2/97	\$5,000.00
F. Scott Baldwin Post Office Drawer 1349 Marshall, TX 75671	Baldwin and Baldwin Attorney Y-T-D \$20,000.00	1/2/97	\$20,000.00
Joyce Bartlett 20074 Northwind Square Cupertino, CA 95014	Information Requested Y-T-D \$250.00	1/24/97	\$250.00

Subtotal of Receipts This Page ..... \$35,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leonard Bickwit 655 Fifteenth Street N.W. Suite 900 Washington, DC 20005	Miller & Chevalier, Chartered Attorney	1/13/97 1/24/97	\$5,000.00 \$15,000.00
	Y-T-D		\$20,000.00
Helm, Pletcher, Bowen & Saunders 2929 Allen Parkway Suite 2700 Houston, TX 77019	(PARTNERSHIP BREAKDOWN ATTACHED) Partner	1/10/97	\$5,000.00
	Y-T-D		\$5,000.00
Bill Boyd P.O. Box 1179 McKinney, TX 75069	Boyd Veigel Partner	1/22/97	\$5,000.00
	Y-T-D		\$5,000.00
Leo V. Boyle 2 Center Plaze #600 Boston, MA 02109	Meehan, Boyle & Cohen, P.C. Attorney	1/31/97	\$5,000.00
	Y-T-D		\$5,000.00
William A. Brandt Three First National Plaza Suite 2300 Chicago, IL 60602	Development Specialists Inc. C.E.O.	1/7/97	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page ..... \$40,000.00



SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eli Broad One SunAmerica Center 38th Floor Los Angeles, CA 90067	SunAmerica, Inc.  Y-T-D	1/22/97	\$5,000.00 \$5,000.00
J. Shelby Bryan 15 East 96th Street New York, NY 10128	IntelCom Group, Inc.  Y-T-D	1/17/97	\$5,000.00 \$5,000.00
Donald L. Burkholder 506 West Oregon Urbana, IL 61801	University of Illinois Professor  Y-T-D	1/28/97	\$250.00 \$250.00
Paul L. Cejas 200 S. Biscayne Suite 2410 Miami, FL 33131	PLC Investments, Inc. Chairman  Y-T-D	1/15/97	\$5,000.00 \$5,000.00
Rashid Chandary 5401 W 65th Street Chicago, IL 60638	Business  Y-T-D	1/29/97	\$250.00 \$250.00
Miles Charest 4615 N. Park #1402 Chevy Chase, MD 20815	Retired  Y-T-D	1/29/97	\$500.00 \$500.00

Subtotal of Receipts This Page ..... \$16,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arnold Cutler 155 Brookline Street Chestnut Hill, MA 02167	Lourie & Cutler attorney	1/21/97	\$250.00
	Y-T-D		\$250.00
Harry Dalton 663 Glendale Rock Hill, SC 29732	Retired	1/31/97	\$750.00
	Y-T-D		\$750.00
Nancy M. Daly 256 Copa De Oro Road Los Angeles, CA 90077	Children's Rights Activist	1/27/97	\$5,000.00
	Y-T-D		\$5,000.00
Raphy Daniels 9112 S Mashfield ave Chicago, IL 60620	C. BD-O-ED Engineer Custodian	1/23/97 1/24/97	\$142.00 \$75.00
	Y-T-D		\$217.00
Richard J. DeAgazio 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners, Inc. Partner	1/17/97	\$5,000.00
	Y-T-D		\$5,000.00
Jorge Dominicus 274 Barcelona Rd. West Palm Beach, FL 33401	Information Requested	1/14/97	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page ..... \$12,217.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth Eddison 20 Nickerson Road Lexington, MA 02173	Inmagic, Inc. Senior Executive Y-T-D \$500.00	1/31/97	\$500.00
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Retired Y-T-D \$260.00	1/22/97 1/3/97	\$210.00 \$50.00
Alfonso Fanjul 316 Royal Poinciana Plaza P.O. Box 33480 Palm Beach, FL 33480	Flo-Sun Sugar Co. Y-T-D \$2,500.00	1/14/97	\$2,500.00
Jan Woodward Fox 3402 University Houston, TX 77005	Fox & Kilbride CEO Y-T-D \$5,000.00	1/15/97	\$5,000.00
Bernice Frieder 1111 Race Street Apartment 9b Denver, CO 80206	Homemaker Y-T-D \$225.00	1/20/97	\$225.00
David Funk 327 Highland Dr. Iowa City, IA 52240	Information Requested Y-T-D \$500.00	1/28/97	\$500.00

Subtotal of Receipts This Page ..... \$8,985.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joan Gottlieb 126 N Arden Blvd. Los Angeles, CA 90004	Homemaker Y-T-D	1/27/97	\$400.00 \$400.00
Lawrence M Grossman 140 Avenida Dr Berkeley, CA 94708	Retired Profess Y-T-D	1/30/97	\$250.00 \$250.00
John Harned Indian River Transport P.O. Box 2119 Winter Haven, FL 33883	Indian River Transport Y-T-D	1/13/97	\$5,000.00 \$5,000.00
Kathy Haycock 10160 East Cactus Scottsdale, AZ 85260	Call America Y-T-D	1/27/97	\$5,000.00 \$5,000.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Self Accountant Y-T-D	1/24/97 1/7/97	\$942.00 \$75.00 \$1,017.00

Subtotal of Receipts This Page ..... \$11,667.00

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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
Herman, Herman, Katz & Cotlar 820 O'Keefe Ave. New Orleans, LA 70113	(PARTNERSHIP BREAKDOWN ATTACHED)  Y-T-D \$5,000.00	1/22/97	\$5,000.00
Philip Holland 245 Prospect Ave #18-C Hackensack, NJ 07601	Information Requested  Y-T-D \$500.00	1/27/97	\$500.00
G. David Hurd 3930 Grand Apt. 406 Des Moines, IA 50312	The Principal Financial Group  Y-T-D \$4,000.00	1/30/97	\$4,000.00
Jeremy Jones 3560 Hyland Avenue Costa Mesa, CA 92626	Apria Health Care Chairman/CEO  Y-T-D \$10,000.00	1/10/97	\$10,000.00
Woody Kaplan 99 Chauncy Street Boston, MA 02111	The Kaplan Group  Y-T-D \$10,000.00	1/31/97	\$10,000.00
Samuel A. Keesal Catalina Landing 310 Golden Shore; P.O. Box 1730 Long Beach, CA 90801	Keesal, Young & Logan Lawyer  Y-T-D \$5,000.00	1/24/97	\$5,000.00

Subtotal of Receipts This Page ..... \$34,500.00

97020040564

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
Orin Kramer 2050 Center Avenue Suite #300 Fort Lee, NJ 07024	Kramer Spellman, L.P. Attorney	1/8/97 1/8/97	\$5,000.00 \$5,000.00
	Y-T-D		\$10,000.00
Lowell H. Lebermann 3834 Promontory Point Drive Austin, TX 78744	Centex Beverage, Inc.	1/3/97	\$5,000.00
	Y-T-D		\$5,000.00
L.J. Leeds 75 S. Middleneck Road Great Neck, NY 11021	CMP Publications Publisher	1/20/97	\$500.00
	Y-T-D		\$500.00
Young Leigh 301 N. Beauregard St., No. 1720 Alexandria, VA 22312	Information Requested	1/8/97	\$5,000.00
	Y-T-D		\$5,000.00
William S. Lerach 600 West Broadway Suite 1800 San Diego, CA 92101	Milberg, Weiss, Bershad, et.al. Lawyer	1/3/97	\$20,000.00
	Y-T-D		\$20,000.00
Herbert J. Lerner 1517 28th Street, N. W. Washington, DC 20007	Ernst & Young CPA	1/27/97	\$300.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page ..... \$40,800.00

9700040565

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
Robert L. Lieff 275 Battery St. 30th Floor San Francisco, CA 94111	Lieff, Cabraser, Heimann & Bernstei Attorney	1/9/97	\$5,000.00
	Y-T-D		\$5,000.00
Sally Lillianthal 2960 Vallejo St San Francisco, CA 94123	Ploughuhare Foundation Executive	1/24/97	\$250.00
	Y-T-D		\$250.00
Vera List 247 Byram Shore Road Greenwich, CT 06830	Retired	1/8/97	\$500.00
	Y-T-D		\$500.00
William E. Little 1107 Fifth Ave New York, NY 10128	George Little Management, Inc. President	1/14/97 1/31/97	\$5,000.00 \$5,000.00
	Y-T-D		\$10,000.00
Marsha Mason 320 Galisteo Street, Suite 402 Santa Fe, NM 87501	Information Requested	1/27/97	\$250.00
	Y-T-D		\$250.00
Robert J. McCarthy One Embarcadero Center Suite 2500 San Francisco, CA 94111	McCarthy & Schwartz President	1/16/97	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page ..... \$21,000.00

97030040565

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
Cappy R. McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Management President	1/17/97	\$5,000.00
	Y-T-D		\$5,000.00
Harle Montgomery 24 Bridlewood Road Northbrook, IL 60062	Retired	1/28/97	\$1,000.00
	Y-T-D		\$1,000.00
Lawrence F. O'Brien 1350 Eye Street NW Suite 690 Washington, DC 20005	O'Brien-Calio Attorney	1/15/97	\$5,000.00
	Y-T-D		\$5,000.00
Marjorie S. Pake 2 Yerba Buena Ave Los Altos, CA 94022	Homemaker	1/20/97	\$300.00
	Y-T-D		\$300.00
Clemmie Pegues 1037 Watt St Jeffersonville, IN 47130	Information Requested	1/23/97	\$225.00
	Y-T-D		\$225.00
Michael Pise 33 Bonneville Avenue Chicopee, MA 01013	Mass Mutral Insurance Company Attorney	1/27/97	\$300.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page ..... \$11,825.00

9700040567



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
David Rabinowitz 14 Twin Ponds Great Neck, NY 11024	Little Neck Community Hospital Physician Y-T-D \$500.00	1/24/97	\$500.00
Kailas Rao 777 East Wisconsin Ave Suite 1900 Milwaukee, WI 53202	Indus, Inc. Chairman/President Y-T-D \$5,000.00	1/17/97	\$5,000.00
Laurence A. Short 7222 Evans Mill Road McLean, VA 22101	Short Klein & Kharasch Y-T-D \$300.00	1/31/97	\$300.00
Stanley K. Tanger 1400 West Northwood Street Greensboro, NC 27408	Tanger Factory Outlet Centers, Inc. CEO Y-T-D \$5,000.00	1/2/97	\$5,000.00
Greg Thompson Post Office Box 4905 Beaumont, TX 77704	Provost, Umphrey Law Firm Attorney Y-T-D \$2,500.00	1/17/97	\$2,500.00
Martha W. Tolman 1 Calvin Circle Apartment C401 Evanston, IL 60201	Retired Y-T-D \$500.00	1/7/97	\$500.00

Subtotal of Receipts This Page ..... \$13,800.00

9700040562

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
Charles G Truax 288 Burrage Street Lunenburg, MA 01462	Retired Y-T-D	1/27/97	\$250.00 \$250.00
Ungaretti & Harris 3500 Three First National Plaza Chicago, IL 60602	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D	1/22/97	\$2,500.00 \$2,500.00
Joan M. Warburg 216 John Street Greenwich, CT 06830	Information Requested Y-T-D	1/22/97	\$5,000.00 \$5,000.00
David J. Waxse 9401 Indian Creek 40 Corporate Woods 6th Floor Overland Park, KS 66210	Shook, Hardy & Bacon Y-T-D	1/29/97	\$250.00 \$250.00
Diane Weiss Rittenhouse Hotel & Condominiums 201 W. Rittenhouse Square Philadelphia, PA 19103	philanthropist Y-T-D	1/13/97	\$5,000.00 \$5,000.00
Jesse Weiss 40 E. 78th Street New York, NY 10021	Schwartz & Weiss P.C. Attorney Y-T-D	1/23/97	\$500.00 \$500.00

Subtotal of Receipts This Page ..... \$13,500.00

97020040563

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
Steven D. Wilson 1201 North Clark Street Suite 300 Chicago, IL 60610	Capital Associates Development Corp Y-T-D	1/22/97	\$5,000.00 \$5,000.00
Bob Wright Post Office Box 3668 Lafayette, LA 70501	Domengeaux, Wright, Moroux & Roy Attorney Y-T-D	1/24/97	\$5,000.00 \$5,000.00
Marina Zadikoff 9120 SW 125th Terrace Miami, FL 33176	Information Requested Y-T-D	1/27/97	\$4,000.00 \$4,000.00
Gerald Zadikoff Lakeside Commons 7400 SW 50th Terrace, Suite 102 Miami, FL 33155	G.M. Selby & Associates, Inc. Y-T-D	1/17/97	\$6,000.00 \$6,000.00
Tafail Zahid 538 Rockdale Avenue Cincinnati, OH 45229	Information Requested Y-T-D	1/29/97	\$250.00 \$250.00
Donald E. Zilkha P.O. Box 1868 West Hartford, CT	Colt Manufacturing/ Chairman Y-T-D	1/31/97	\$10,000.00 \$10,000.00

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

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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
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97020040571

Subtotal of Receipts This Page .....	\$0.00
Total This Period .....	\$290,044.00

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR HELM, PLETCHER, BOWEN & SAUNDERS  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven R. Baker 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm Pletcher Bowen & Saunders Partner	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00
J. Donald Bowen 2929 Allen Parkway Suite 2700 Houston, TX 77019	Helm, Pletcher, Bowen & Saunders	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00
Stephen W. Hanks 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm Pletcher Bowen & Saunders Attorney	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00
David R. Miller 2700 America Tower Houston, TX 77019	helm Pletcher Bowen & Saunders Partner	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00
George Fletcher 2700 America Tower 2929 Allen Parkway Houston, TX 77019	Helm Pletcher Bowen & Saunders Partner.	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00

Subtotal of Receipts This Page ..... \$3,125.00

97020040572

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR HELM, PLETCHER, BOWEN & SAUNDERS  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Y. Saunders 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm Pletcher Bowen & Saunders Partner	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00
John W. Tavormina 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm, Pletcher, Bowen & Saunders Partner	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00
Timothy Pletcher 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm, Pletcher, Bowen & Saunders Partner	1/10/97 (Memo)	\$625.00
	Y-T-D		\$625.00

Subtotal of Receipts This Page .....	\$ 1,875.00
Total This Period .....	\$ 5,000.00

9700040573

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR HERMAN, HERMAN, KATZ & COTLAR  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Russell Herman 820 O'Keefe Avenue New Orleans, LA 70113	Herman, Herman, Katz & Cotlar Partner	1/22/97 (Memo)	\$5,000.00
	Y-T-D		\$5,000.00

97020040574

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

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR UNGARETTI & HARRIS  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jim Eaton 3500 Three First National Plaza Chicago, IL 60602	Attorney Ungaretti & Harris Y-T-D \$2,500.00	1/22/97 (Memo)	\$2,500.00

9700040575

Subtotal of Receipts This Page .....	\$2,500.00
Total This Period .....	\$2,500.00



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 committee.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
AFLAC PAC 1932 Wynnton Road Columbus, GA 31999	1/9/97	\$15,000.00
Y-T-D \$15,000.00		
American Bankers Association PAC 1120 Connecticut Avenue, NW Suite 510 Washington, DC 20036	1/31/97	\$15,000.00
Y-T-D \$15,000.00		
American Express Political Action Committee 801 Pennsylvania Avenue, NW Suite 650 Washington, DC 20004	1/24/97	\$5,000.00
Y-T-D \$5,000.00		
American Federation of State, County & Municipal Employees PAC 1625 L Street, NW Fourth Floor Washington, DC 20036	1/31/97	\$15,000.00
Y-T-D \$15,000.00		
American Optometric Association PAC (AOA-PAC) 1505 Prince Street Suite 300 Alexandria, VA 22314	1/27/97	\$5,000.00
Y-T-D \$5,000.00		
Americans For Free International Trade PAC 112 S. West Street Suite 310 Alexandria, VA 22314	1/17/97	\$5,000.00
Y-T-D \$5,000.00		

Subtotal of Receipts This Page ..... \$60,000.00

9700040576

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	Date	Amount
Association of Trial Lawyers of America PAC 1050 31st Street, NW Fifth Floor Washington, DC 20007	1/31/97	\$15,000.00
Y-T-D \$15,000.00		
AT&T Inc. PAC 1120 20th Street, NW Suite 1000 Washington, DC 20036	1/29/97	\$15,000.00
Y-T-D \$15,000.00		
Barnett People for Better Government PAC 50 N. Laura Street Jacksonville, FL 32202	1/31/97	\$15,000.00
Y-T-D \$15,000.00		
Bell Atlantic Corporation PAC 1133 20th Street, N.W. 8th Floor Washington, DC 20036	1/27/97	\$5,000.00
Y-T-D \$5,000.00		
Blue Cross & Blue Shield Association PAC 1310 G Street, NW 12th Floor Washington, DC 20005	1/17/97	\$5,000.00
Y-T-D \$5,000.00		
Coffield, Ungaretti & Harris PAC 3500 Three First National Plaza Chicago, IL 60602	1/22/97	\$2,500.00
Y-T-D \$2,500.00		

Subtotal of Receipts This Page ..... \$57,500.00

9700040577

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	Date	Amount
Communications Workers of America PAC 501 Third Street, N.W. Suite 1060 Washington, DC 20001	1/10/97	\$15,000.00
Y-T-D		15,000.00
Community Action Program PAC 2100 M Street N.W. Suite 604 Washington, DC 20037	1/10/97	\$5,000.00
Y-T-D		\$5,000.00
Credit Union Legislative Action Council PAC 805 15th Street, NW Suite 300 Washington, DC 20005	1/8/97	\$5,000.00
Y-T-D		\$5,000.00
DRIVE Political Fund 25 Louisiana Avenue, NW Washington, DC 20001	1/29/97	\$5,000.00
Y-T-D		\$5,000.00
Enron Corporation PAC 750 17th Street, N.W. 4th Floor Washington, DC 20006	1/17/97	\$5,000.00
Y-T-D		\$5,000.00
Ernst & Young PAC 1225 Connecticut Avenue, NW Suite 800 Washington, DC 20036	1/27/97	\$15,000.00
Y-T-D		\$15,000.00

Subtotal of Receipts This Page ..... \$50,000.00

97020040578

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Federation of American Health Systems FED-PAC 1111 19th Street, NW Suite 402 Washington, DC 20036	1/27/97	\$10,000.00
Y-T-D \$10,000.00		
Florida Sugar Cane League 1301 Pennsylvania Avenue, NW Suite 401 Washington, DC 20004	1/30/97	\$5,000.00
Y-T-D \$5,000.00		
Fluor Public Affairs Committee PAC 800 Connecticut Avenue, NW Suite 600 Washington, DC 20006	1/17/97	\$15,000.00
Y-T-D \$15,000.00		
General Electric Company PAC 1299 Pennsylvania Avenue, NW Suite 1100 Washington, DC 20004	1/29/97	\$5,000.00
Y-T-D \$5,000.00		
GTE Political Action Committee 1850 M Street, N.W. Suite 1200 Washington, DC 20036	1/31/97	\$15,000.00
Y-T-D \$15,000.00		
Health Insurance Association of America PAC 555 13th Street, NW Suite 600 East Washington, DC 20004	1/9/97	\$5,000.00
Y-T-D \$5,000.00		

Subtotal of Receipts This Page ..... \$55,000.00

97030040570

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	Date	Amount
Hughes Electronics Active Citizenship Fund PAC 1100 Wilson Boulevard 20th Floor Arlington, VA 22209	1/31/97 1/31/97	\$2,500.00 \$2,500.00
Y-T-D \$5,000.00		
Independent Bankers Association of America PAC One Thomas Circle, NW Suite 950 Washington, DC 20005	1/31/97	\$15,000.00
Y-T-D \$15,000.00		
Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Suite 300 Washington, DC 20003	1/29/97	\$5,000.00
Y-T-D \$5,000.00		
Investment Management PAC 1401 H Street, NW Suite 1200 Washington, DC 20005	1/24/97	\$15,000.00
Y-T-D \$15,000.00		
LDDS Communications PAC 1120 Connecticut Ave, NW Suite 400 Washington, DC 20036	1/31/97	\$5,000.00
Y-T-D \$5,000.00		
National Association of Life Underwriters PAC 1922 F Street, NW Washington, DC 20006	1/31/97	\$15,000.00
Y-T-D \$15,000.00		

Subtotal of Receipts This Page ..... \$60,000.00

9700040500

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	Date	Amount
National Association of Retired Federal Employees PAC 1533 New Hampshire Avenue, NW Washington, DC 20036 Y-T-D \$15,000.00	1/29/97	\$15,000.00
National Committee to Preserve Social Security and Medicare PAC 2000 K Street, NW Suite 800 Washington, DC 20006 Y-T-D \$7,500.00	1/31/97	\$7,500.00
National Rural Electric Cooperative - Action Committee for Rural Electrification 4301 Wilson Blvd. Arlington, VA 22203 Y-T-D \$15,000.00	1/24/97	\$15,000.00
Northrop Employees PAC 1000 Wilson Boulevard Suite 2300 Arlington, VA 22209 Y-T-D \$15,000.00	1/24/97	\$15,000.00
Philip Morris PAC 1341 G Street, NW 9th Floor Washington, DC 20005 Y-T-D \$10,000.00	1/30/97 1/30/97	\$5,000.00 \$5,000.00
Phoenix Mutual Life Insurance Co. PAC 1 American Row 11th Floor Hartford, CT 06115 Y-T-D \$2,500.00	1/24/97	\$2,500.00

Subtotal of Receipts This Page ..... \$65,000.00

97020040581

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	Date	Amount
Physical Therapy Congressional Action PAC Committee 1111 North Fairfax Street Alexandria, VA 22314	1/14/97	\$15,000.00
Y-T-D \$15,000.00		
Price Waterhouse PAC 1301 K Street, NW Suite 800W Washington, DC 20005	1/31/97	\$10,000.00
Y-T-D \$10,000.00		
Principal Financial Group FEDPAC 1350 I Street, N.W. Suite 1030 Washington, DC 20005	1/30/97	\$1,000.00
Y-T-D \$1,000.00		
Responsible Citizen's Political League 3 Research Place Rockville, MD 20850	1/3/97	\$5,000.00
Y-T-D \$5,000.00		
SBC Communications Inc. PAC 1401 Eye Street, NW Suite 1100 Washington, DC 20005	1/7/97	\$15,000.00
Y-T-D \$15,000.00		
Smith Barney, Inc., Better Government Committee 388 Greenwich Street New York, NY 10013	1/31/97	\$2,500.00
Y-T-D \$2,500.00		

Subtotal of Receipts This Page ..... \$48,500.00

97020040582

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	Date	Amount
The Travelers Company PAC 901 15th Street, NW Suite 320 Washington, DC 20005	1/31/97	\$2,500.00
Y-T-D \$2,500.00		
United Food & Commercial Workers International Union 1775 K Street, N. W. Washington, DC 20006	1/9/97	\$15,000.00
Y-T-D \$15,000.00		
United Parcel Service UPSPAC 316 Pennsylvania Avenue, SE Washington, DC 20003	1/22/97	\$5,000.00
Y-T-D \$5,000.00		
United Steelworkers of America Political Action Fund Five Gateway Center Pittsburgh, PA 15222	1/10/97	\$15,000.00
Y-T-D \$15,000.00		

Subtotal of Receipts This Page .....	\$37,500.00
Total This Period .....	\$433,500.00

97020040583



## SCHEDULE B

ITEMIZED  
DISBURSEMENTSPage 1 of 1  
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 committee.

## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Shorr and Associates, Inc. 1831 Chestnut Street Philadelphia, PA 19103	Media Refund	01/03/97	20,366.60
	441a(d) Durbin - IL		
Shorr and Associates, Inc. 1831 Chestnut Street Philadelphia, PA 19103	Media Refund	01/03/97	4,201.66
	441a(d) Nelson - NE		
B & B Washington's Caterer 7041 Blair Road, NW Washington, DC 20012	Refund	01/31/97	30,000.00

SUBTOTAL This Page	\$ 54,568.26
TOTAL THIS PERIOD	\$ 54,568.26

9700040584

**SCHEDULE A**

**ITEMIZED  
RECEIPTS**

**Page 1 of 1  
Line Number 17**

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
JANUARY 1, 1997 - JANUARY 31, 1997**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank	Interest	01/31/97	\$ 320.75
730 15 <sup>th</sup> Street, N.W.		01/31/97	364.78
Washington, D.C. 20005			
<b>TOTAL THIS PAGE</b>			<b>\$ 685.53</b>
<b>TOTAL THIS PERIOD</b>			<b>\$ 685.53</b>

97030040585

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

**NATIONAL PARTY COMMITTEES**

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) . . . '97/'98 Cycle . . . . . 65%

OR

☒ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL . . . . . 1996 . . . . . 78 %

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL . . . . . 22 %

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL . . . . . \$ . . . . . %

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL . . . . . \$ . . . . . %

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

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL . . . . . %

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

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL . . . . . \$ . . . . . %

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL . . . . . \$ . . . . . %

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT . . . . . ☐ (1 POINT)

2. U.S. SENATE . . . . . ☐ (1 POINT)

3. U.S. CONGRESS . . . . . ☐ (1 POINT)

4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3) . . . . .

5. GOVERNOR . . . . . ☐ (1 POINT)

6. OTHER STATEWIDE OFFICE(S) . . . . . ☐ (1 OR 2 POINTS)

7. STATE SENATE . . . . . ☐ (1 POINT)

8. STATE REPRESENTATIVE . . . . . ☐ (1 POINT)

9. LOCAL CANDIDATES . . . . . ☐ (1 OR 2 POINTS)

10. EXTRA NON-FEDERAL POINT . . . . . ☒ (1 POINT)

11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10) . . . . .

12. TOTAL POINTS (LINE 4 PLUS LINE 11) . . . . .

NUMBER OF POINTS
1

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 . . . . . %

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT RS '97	FEDERAL % 65.00	NON-FEDERAL % 35.00
ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input checked="" type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP '97	FEDERAL % 65.00	NON-FEDERAL % 35.00
ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input checked="" type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP '96	FEDERAL % 65.00	NON-FEDERAL % 35.00
ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS '96	FEDERAL % 65.00	NON-FEDERAL % 35.00
ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . <input type="checkbox"/> EXEMPT. . . . <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW. . . . . <input type="checkbox"/> REVISED . . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

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**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT DSCC - Non-Federal Corporate	DATE OF RECEIPT 1/13/97	\$ 16,844.10
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	8,664.23		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		4,199.72	
b) SP '97		3,980.15	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT DSCC - Non-Federal Corporate	DATE OF RECEIPT 1/31/97	\$ 15,924.74
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	8,545.51		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		3,223.93	
b) SP '97		4,155.30	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	17,209.74	15,559.10	32,768.84
TOTAL THIS PERIOD .....			

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT DSCC - Non-Federal Corporate		DATE OF RECEIPT 1/15/97	\$ 1,514.52
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '96		289.52	
b) RS '97		1,225.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
NAME OF ACCOUNT DSCC Non-Federal Corporate		DATE OF RECEIPT 1/16/97	\$ 4,792.90
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP '97		4,792.90	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....		6,307.42	6,307.42
TOTAL THIS PERIOD .....			

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT DSCC - Non-Federal Corporate		DATE OF RECEIPT 1/21/97		\$ 17,812.20
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS '97		1,750.00		
b) SP '97		16,062.20		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
NAME OF ACCOUNT DSCC - Non-Federal Corporate		DATE OF RECEIPT 1/22/97		\$ 5,250.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) SP '97		5,250.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....		23,062.20		23,062.20
TOTAL THIS PERIOD .....				

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT DSCC Non-Federal Corporate	DATE OF RECEIPT 1/23/97	\$ 6,445.51

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive ..... 1996 1997	206.84 3,669.00		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	RS '97		82.05	
b)	SP '96		12.77	
c)	SP '97		2474.85	
d)				
e)	Total Amount Transferred For Direct Fundraising .....			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT	DATE OF RECEIPT 1/24/97	\$ 3,248.70
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		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive .....			
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	RS '97		(1,750.00)	
b)	SP '97		4,998.70	
c)				
d)				
e)	Total Amount Transferred For Direct Fundraising .....			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....		3,875.84	5,818.37	9,694.21
TOTAL THIS PERIOD .....				



**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE 5	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT DSCC - Non-Federal Corporate	DATE OF RECEIPT 1/30/97	\$ 27,611.86

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive ..... 1996 1997	1,523.42 6,221.18		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	RS '97		2,911.82	
b)	SP '96		297.50	
c)	SP '97		16,657.94	
d)				
e)	Total Amount Transferred For Direct Fundraising .....			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT DSCC Non-Federal Corporate		DATE OF RECEIPT 1/31/97	\$ 12,864.84
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		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive .....	439.84		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	SP '97		12,425.00	
b)				
c)				
d)				
e)	Total Amount Transferred For Direct Fundraising .....			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....		8,184.44	32,292.26	40,476.70
TOTAL THIS PERIOD .....				

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97020040592

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE 6	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT DSCC - Non-Federal Corporate	DATE OF RECEIPT 1/29/97	\$7,052.27 (IN-KIND)

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP '97		7,052.27	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT DSCC-Non-Federal Corporate		DATE OF RECEIPT 1/29/97	\$ 8,000.00 (IN-KIND)
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP '97		8,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....		15,052.27	15,052.27
TOTAL THIS PERIOD .....			

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE 7	OF 8
FOR LINE 18	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

**TOTAL AMOUNT  
TRANSFERRED**

NAME OF ACCOUNT

DSCC - Non-Federal Corporate

DATE OF RECEIPT  
1/31/97

\$ 1,944.85  
IN-KIND

**BREAKDOWN OF TRANSFER RECEIVED**

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP		1,944.85	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT

DSCC Non-Federal MIXED

DATE OF RECEIPT  
1/15/97

\$ 17,898.04

**BREAKDOWN OF TRANSFER RECEIVED**

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive ..... 1996	2,451.47		
..... 1997	6,128.41		
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP 96		50.93	
b) SP '97		9,267.23	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	8,579.88	11,263.01	19,842.89
TOTAL THIS PERIOD .....			

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE 8 OF 8  
FOR LINE 18

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT DSCC Non-Federal Corporate	DATE OF RECEIPT 1/31/97	\$ 6,646.06

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive ..... 1996	5,010.80		
..... 1997	797.81		
ii) Direct Fundraising (List Events-Amount For Each)			
a) RS '96		478.70	
b) SP '97		358.75	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT DSCC - Non-Federal Corporate		DATE OF RECEIPT	\$ 44,772.00
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount For Each)			
a) SP 96 (Ratio Adjustment Amt.)		28,810.00	
b) RS 96 (Ratio Adjustment Amt.)		15,962.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	5,808.61	45,609.45	51,418.06
TOTAL THIS PERIOD .....	43,658.51	154,964.08	198,622.59

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
1	33
FOR LINE 21a	

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE New Orleans Saints 1500 Poydras New Orleans, LA 70112	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/07/97	TOTAL AMOUNT 2,750.00	FEDERAL SHARE 1,787.50	NON-FEDERAL SHARE 962.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 2,750.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE National Basketball Association 645 Fifth Ave., Olympic Tower New York, NY 10022	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/09/97	TOTAL AMOUNT 1,100.00	FEDERAL SHARE 715.00	NON-FEDERAL SHARE 385.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 3,850.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE New Orleans Saints 1500 Poydras New Orleans, LA 70112	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/09/97	TOTAL AMOUNT 2,750.00	FEDERAL SHARE 1,787.50	NON-FEDERAL SHARE 962.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 6,600.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE National Football League 410 Park Avenue New York, NY 10022	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/13/97	TOTAL AMOUNT 11,007.00	FEDERAL SHARE 7,154.55	NON-FEDERAL SHARE 3,852.45
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 17,607.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	PURPOSE/EVENT Equipment	DATE 01/14/97	TOTAL AMOUNT 726.19	FEDERAL SHARE 566.42	NON-FEDERAL SHARE 159.77
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 726.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses	DATE 01/14/97	TOTAL AMOUNT 401.85	FEDERAL SHARE 313.44	NON-FEDERAL SHARE 88.41
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 1,128.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	18,735.04	12,324.41	6,410.63
TOTAL THIS PERIOD (last page for each line only)			

97020040596

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 2 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	PURPOSE/EVENT Equipment Maintenance	DATE 01/14/97	TOTAL AMOUNT 1,856.14	FEDERAL SHARE 1,447.79	NON-FEDERAL SHARE 408.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,984.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services	DATE 01/14/97	TOTAL AMOUNT 8,106.31	FEDERAL SHARE 6,322.93	NON-FEDERAL SHARE 1,783.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,090.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	DATE 01/14/97	TOTAL AMOUNT 7.35	FEDERAL SHARE 5.73	NON-FEDERAL SHARE 1.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,097.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Finance Div., #7205 Washington, DC 20510-7205	PURPOSE/EVENT Telephone	DATE 01/14/97	TOTAL AMOUNT 27.89	FEDERAL SHARE 21.75	NON-FEDERAL SHARE 6.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,125.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 01/14/97	TOTAL AMOUNT 30.90	FEDERAL SHARE 24.10	NON-FEDERAL SHARE 6.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,156.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses RS '96	DATE 01/14/97	TOTAL AMOUNT 724.24	FEDERAL SHARE 470.76	NON-FEDERAL SHARE 253.48
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 724.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,752.83	8,293.06	2,459.77
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
3	33
FOR LINE 21a	

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities RS '96	DATE 01/14/97	TOTAL AMOUNT 72.42	FEDERAL SHARE 47.07	NON-FEDERAL SHARE 25.35
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 796.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery RS '96	DATE 01/14/97	TOTAL AMOUNT 5.76	FEDERAL SHARE 3.74	NON-FEDERAL SHARE 2.02
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 802.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery RS '96	DATE 01/14/97	TOTAL AMOUNT 28.25	FEDERAL SHARE 18.36	NON-FEDERAL SHARE 9.89
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 830.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities SP '96	DATE 01/14/97	TOTAL AMOUNT 145.51	FEDERAL SHARE 94.58	NON-FEDERAL SHARE 50.93
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 145.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	PURPOSE/EVENT Insurance	DATE 01/14/97	TOTAL AMOUNT 14,148.00	FEDERAL SHARE 9,196.20	NON-FEDERAL SHARE 4,951.80
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 14,148.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Danka Office Imaging Co. P.O. Box 640361 Pittsburgh, PA 15264-0361	PURPOSE/EVENT Equipment Maintenance	DATE 01/14/97	TOTAL AMOUNT 587.57	FEDERAL SHARE 381.92	NON-FEDERAL SHARE 205.65
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 14,735.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	14,987.51	9,741.87	5,245.64
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	PURPOSE/EVENT Insurance	DATE 01/14/97	TOTAL AMOUNT 1,228.44	FEDERAL SHARE 798.49	NON-FEDERAL SHARE 429.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 15,964.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	PURPOSE/EVENT Equipment Maintenance	DATE 01/14/97	TOTAL AMOUNT 360.87	FEDERAL SHARE 234.57	NON-FEDERAL SHARE 126.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 16,324.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 01/14/97	TOTAL AMOUNT 50.25	FEDERAL SHARE 39.20	NON-FEDERAL SHARE 11.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,206.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W. Washington, DC 20001	PURPOSE/EVENT Trav. & Meetings/ Local	DATE 01/14/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 16,824.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	PURPOSE/EVENT Office Expenses SP '97	DATE 01/14/97	TOTAL AMOUNT 38.07	FEDERAL SHARE 24.75	NON-FEDERAL SHARE 13.32
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 17,645.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE International Limousine Service, Inc. 6810 Deerpath Rd., #100 Baltimore, MD 21227	PURPOSE/EVENT Trav. & Meetings/ Local SP '97	DATE 01/14/97	TOTAL AMOUNT 2,005.75	FEDERAL SHARE 1,303.74	NON-FEDERAL SHARE 702.01
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 19,650.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,183.38	2,725.75	1,457.63
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 5 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Resort at Squaw Creek 400 Squaw Creek Rd., Box 3333 Olympic Valley, CA 96146	PURPOSE/EVENT Travel & Lodging  SP '97	DATE 01/14/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,625.00	NON-FEDERAL SHARE 875.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,150.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Uni-Park 804 Caddington Ave. Silver Spring, MD 20901-1107	PURPOSE/EVENT Trav. & Meetings/ Local  SP '97	DATE 01/14/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 130.00	NON-FEDERAL SHARE 70.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,350.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery  SP '97	DATE 01/14/97	TOTAL AMOUNT 13.00	FEDERAL SHARE 8.45	NON-FEDERAL SHARE 4.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,363.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE HDO Productions, L.P. 11910 Parklawn Drive Rockville, MD 20852	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/14/97	TOTAL AMOUNT 4,114.00	FEDERAL SHARE 2,674.10	NON-FEDERAL SHARE 1,439.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,477.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	PURPOSE/EVENT Equipment Rental	DATE 01/14/97	TOTAL AMOUNT 138.44	FEDERAL SHARE 89.99	NON-FEDERAL SHARE 48.45
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 16,963.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	PURPOSE/EVENT Insurance	DATE 01/14/97	TOTAL AMOUNT 79.80	FEDERAL SHARE 51.87	NON-FEDERAL SHARE 27.93
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 17,043.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,045.24	4,579.41	2,465.83
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 6 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE PBCC I Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT Equipment	DATE 01/14/97	TOTAL AMOUNT 435.09	FEDERAL SHARE 282.81	NON-FEDERAL SHARE 152.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 97 17,478.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	PURPOSE/EVENT Consulting/ Profess.Services RS '97	DATE 01/15/97	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 2,275.00	NON-FEDERAL SHARE 1,225.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 3,500.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Bienvenu Box 21610 Washington, DC 20009	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/15/97	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 3,900.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 32,477.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 638.84	FEDERAL SHARE 415.25	NON-FEDERAL SHARE 223.59
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 18,117.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chase, Melissa 1300 Belle View Blvd.,#B2 Alexandria, VA 22307	PURPOSE/EVENT Salary RS '97	DATE 01/15/97	TOTAL AMOUNT 786.09	FEDERAL SHARE 510.96	NON-FEDERAL SHARE 275.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 4,286.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Salary SP '97	DATE 01/15/97	TOTAL AMOUNT 2,282.29	FEDERAL SHARE 1,483.49	NON-FEDERAL SHARE 798.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 34,760.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,642.31	8,867.51	4,774.80
TOTAL THIS PERIOD (last page for each line only)			

97030040601

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 7 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	PURPOSE/EVENT Salary  RS '97	DATE 01/15/97	TOTAL AMOUNT 1,833.87	FEDERAL SHARE 1,192.02	NON-FEDERAL SHARE 641.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 6,119.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Donahue, John W. 318 11th St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,004.09	FEDERAL SHARE 652.66	NON-FEDERAL SHARE 351.43
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 19,121.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Salary  SP '97	DATE 01/15/97	TOTAL AMOUNT 1,428.31	FEDERAL SHARE 928.40	NON-FEDERAL SHARE 499.91
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 36,188.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	PURPOSE/EVENT Salary  RS '97	DATE 01/15/97	TOTAL AMOUNT 896.26	FEDERAL SHARE 582.57	NON-FEDERAL SHARE 313.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 7,016.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,588.53	FEDERAL SHARE 1,032.54	NON-FEDERAL SHARE 555.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 97 20,709.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,183.59	FEDERAL SHARE 769.33	NON-FEDERAL SHARE 414.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 97 21,893.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ....	7,934.65	5,157.52	2,777.13
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 8 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 840.67	FEDERAL SHARE 546.44	NON-FEDERAL SHARE 294.23
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,733.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,273.24	FEDERAL SHARE 827.61	NON-FEDERAL SHARE 445.63
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 24,007.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	PURPOSE/EVENT Salary SP '97	DATE 01/15/97	TOTAL AMOUNT 3,026.42	FEDERAL SHARE 1,967.17	NON-FEDERAL SHARE 1,059.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 39,214.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,262.26	FEDERAL SHARE 820.47	NON-FEDERAL SHARE 441.79
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 25,269.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	PURPOSE/EVENT Salary RS '97	DATE 01/15/97	TOTAL AMOUNT 799.20	FEDERAL SHARE 519.48	NON-FEDERAL SHARE 279.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 7,815.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,181.90	FEDERAL SHARE 921.88	NON-FEDERAL SHARE 260.02
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,451.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,383.69	5,603.05	2,780.64
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,690.93	FEDERAL SHARE 1,099.10	NON-FEDERAL SHARE 591.83
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 28,142.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	PURPOSE/EVENT Salary  RS '97	DATE 01/15/97	TOTAL AMOUNT 797.42	FEDERAL SHARE 518.32	NON-FEDERAL SHARE 279.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8,612.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 1,759.78	FEDERAL SHARE 1,143.86	NON-FEDERAL SHARE 615.92
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 29,902.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 935.20	FEDERAL SHARE 607.88	NON-FEDERAL SHARE 327.32
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 30,837.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stoltz, Gail 730 Stuart Helena, Montana 59601	PURPOSE/EVENT Salary	DATE 01/15/97	TOTAL AMOUNT 2,575.21	FEDERAL SHARE 1,673.89	NON-FEDERAL SHARE 901.32
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 33,412.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary  SP '97	DATE 01/15/97	TOTAL AMOUNT 1,665.29	FEDERAL SHARE 1,082.44	NON-FEDERAL SHARE 582.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 40,880.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,423.83	6,125.49	3,298.34
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	01/15/97	561.07	364.70	196.37
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 33,973.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary  RS '97	01/15/97	857.04	557.08	299.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9,469.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	01/15/97	180.97	117.63	63.34
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 34,154.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	01/15/97	356.29	231.59	124.70
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 34,510.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/15/97	7,228.21	4,698.34	2,529.87
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,738.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	01/15/97	494.18	321.22	172.96
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 42,233.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,677.76	6,290.56	3,387.20
TOTAL THIS PERIOD (last page for each line only)			

97030040605

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 11 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes SP '97	DATE 01/15/97	TOTAL AMOUNT 244.60	FEDERAL SHARE 158.99	NON-FEDERAL SHARE 85.61
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,124.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes SP '97	DATE 01/15/97	TOTAL AMOUNT 4,012.82	FEDERAL SHARE 2,608.33	NON-FEDERAL SHARE 1,404.49
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 45,137.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes SP '97	DATE 01/15/97	TOTAL AMOUNT 377.43	FEDERAL SHARE 245.33	NON-FEDERAL SHARE 132.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 45,514.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes RS '97	DATE 01/15/97	TOTAL AMOUNT 401.10	FEDERAL SHARE 260.72	NON-FEDERAL SHARE 140.38
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9,870.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes RS '97	DATE 01/15/97	TOTAL AMOUNT 3,687.28	FEDERAL SHARE 2,396.73	NON-FEDERAL SHARE 1,290.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 13,558.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes RS '97	DATE 01/15/97	TOTAL AMOUNT 275.64	FEDERAL SHARE 179.17	NON-FEDERAL SHARE 96.47
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 13,833.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,998.87	5,849.27	3,149.60
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE New Orleans Paddlewheels, Inc. 690 Port of New Orleans Place New Orleans, LA 70130	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/16/97	TOTAL AMOUNT 6,594.00	FEDERAL SHARE 4,286.10	NON-FEDERAL SHARE 2,307.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 52,108.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Florida Power Corporation 3201 34th St. S, H-2A St.Petersburg, FL 33711	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/16/97	TOTAL AMOUNT 1,100.00	FEDERAL SHARE 715.00	NON-FEDERAL SHARE 385.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 53,208.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/17/97	TOTAL AMOUNT 15,000.00	FEDERAL SHARE 9,750.00	NON-FEDERAL SHARE 5,250.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 68,208.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Omni Royal Orleans Royal & St.Louis Streets New Orleans, LA 70140	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/17/97	TOTAL AMOUNT 4,092.00	FEDERAL SHARE 2,659.80	NON-FEDERAL SHARE 1,432.20
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 72,300.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Travel & Lodging SP '97	DATE 01/21/97	TOTAL AMOUNT 600.00	FEDERAL SHARE 390.00	NON-FEDERAL SHARE 210.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 72,900.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Red Fish Grill 115 Bourbon Street New Orleans, LA	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/21/97	TOTAL AMOUNT 20,000.00	FEDERAL SHARE 13,000.00	NON-FEDERAL SHARE 7,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 92,900.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	47,386.00	30,800.90	16,585.10
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 13 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE The Basket Case 201 St. Charles Ave., #116 New Orleans, LA 70170	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/21/97	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,600.00	NON-FEDERAL SHARE 1,400.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 96,900.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Reinsdorf, Jerry 333 West 35th Street Chicago, IL 60616-2410	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/21/97	TOTAL AMOUNT 2,200.00	FEDERAL SHARE 1,430.00	NON-FEDERAL SHARE 770.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 99,100.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NCAS 3702 Pender Drive, #200 Fairfax, VA 22030	PURPOSE/EVENT Insurance Refund	DATE 01/21/97	TOTAL AMOUNT (480.03)	FEDERAL SHARE (312.02)	NON-FEDERAL SHARE (168.01)
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 41,753.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE CBS 600 New Hampshire Ave., N.W., #1200 Washington, DC 20037	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/22/97	TOTAL AMOUNT 550.00	FEDERAL SHARE 357.50	NON-FEDERAL SHARE 192.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 99,650.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Super Bowl Game National Football League 410 Park Avenue New York, NY 10022	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/22/97	TOTAL AMOUNT 6,200.00	FEDERAL SHARE 4,030.00	NON-FEDERAL SHARE 2,170.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 105,850.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Fox Broadcasting Co. 5151 Wisconsin Ave. N.W., 5th Floor Washington, DC 20016	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/22/97	TOTAL AMOUNT 2,750.00	FEDERAL SHARE 1,787.50	NON-FEDERAL SHARE 962.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 108,600.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	15,219.97	9,892.98	5,326.99
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 14 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE New Orleans Tours 4220 Howard Ave. New Orleans, LA 70125	PURPOSE/EVENT Travel & Lodging  SP '97	DATE 01/22/97	TOTAL AMOUNT 5,500.00	FEDERAL SHARE 3,575.00	NON-FEDERAL SHARE 1,925.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 114,100.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephone	DATE 01/22/97	TOTAL AMOUNT 4,024.79	FEDERAL SHARE 2,616.11	NON-FEDERAL SHARE 1,408.68
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 45,777.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	PURPOSE/EVENT Consulting/ Profess.Services	DATE 01/22/97	TOTAL AMOUNT 930.00	FEDERAL SHARE 604.50	NON-FEDERAL SHARE 325.50
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 46,707.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. Room WA29 Rayburn Building Washington, DC 20515	PURPOSE/EVENT Printing	DATE 01/22/97	TOTAL AMOUNT 1,389.24	FEDERAL SHARE 903.01	NON-FEDERAL SHARE 486.23
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 48,097.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE EKCC PO Box 94620 Cleveland, OH 44101-4620	PURPOSE/EVENT Equipment Rental	DATE 01/22/97	TOTAL AMOUNT 1,729.32	FEDERAL SHARE 1,124.06	NON-FEDERAL SHARE 605.26
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 49,826.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Marfair Joint Venture 499 South Capitol, SW, Suite 505 Washington, DC 20003	PURPOSE/EVENT Rent/Occupancy	DATE 01/22/97	TOTAL AMOUNT 1,375.00	FEDERAL SHARE 893.75	NON-FEDERAL SHARE 481.25
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 51,201.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	14,948.35	9,716.43	5,231.92
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	PURPOSE/EVENT Insurance	DATE 01/22/97	TOTAL AMOUNT 79.80	FEDERAL SHARE 51.87	NON-FEDERAL SHARE 27.93
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 51,281.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Office Expenses	DATE 01/22/97	TOTAL AMOUNT 23.90	FEDERAL SHARE 15.54	NON-FEDERAL SHARE 8.36
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 51,305.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85210 Louisville, KY 40285-5210	PURPOSE/EVENT Equipment Maintenance	DATE 01/22/97	TOTAL AMOUNT 475.88	FEDERAL SHARE 309.32	NON-FEDERAL SHARE 166.56
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 51,781.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	PURPOSE/EVENT Office Expenses	DATE 01/22/97	TOTAL AMOUNT 114.31	FEDERAL SHARE 74.30	NON-FEDERAL SHARE 40.01
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 51,895.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	PURPOSE/EVENT Office Expenses	DATE 01/22/97	TOTAL AMOUNT 109.00	FEDERAL SHARE 70.85	NON-FEDERAL SHARE 38.15
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 52,004.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 01/22/97	TOTAL AMOUNT 353.75	FEDERAL SHARE 272.68	NON-FEDERAL SHARE 81.07
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 52,358.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ....	1,156.64	794.56	362.08
TOTAL THIS PERIOD (last page for each line only)			

97020040610

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	PURPOSE/EVENT Trav.& Meetings/ Local SP '97	DATE 01/22/97	TOTAL AMOUNT 6.00	FEDERAL SHARE 3.90	NON-FEDERAL SHARE 2.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 114,106.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Washington Floralworks 1223 10th Street, N.W. Washington, DC 20001	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/22/97	TOTAL AMOUNT 725.00	FEDERAL SHARE 471.25	NON-FEDERAL SHARE 253.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 114,831.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	PURPOSE/EVENT Telephone RS '97	DATE 01/22/97	TOTAL AMOUNT 234.43	FEDERAL SHARE 152.38	NON-FEDERAL SHARE 82.05
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 14,068.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	PURPOSE/EVENT Travel & Lodging	DATE 01/22/97	TOTAL AMOUNT 108.60	FEDERAL SHARE 84.71	NON-FEDERAL SHARE 23.89
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,315.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dictaphone Box 85120 Louisville, KY 50285-5120	PURPOSE/EVENT Equipment	DATE 01/22/97	TOTAL AMOUNT 249.00	FEDERAL SHARE 194.22	NON-FEDERAL SHARE 54.78
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11,564.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 01/22/97	TOTAL AMOUNT 582.59	FEDERAL SHARE 454.42	NON-FEDERAL SHARE 128.17
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12,147.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,905.62	1,360.88	544.74
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
17	33
FOR LINE 21a	

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery  SP '96	DATE 01/22/97	TOTAL AMOUNT 36.50	FEDERAL SHARE 23.73	NON-FEDERAL SHARE 12.77
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 182.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Allen, Ashley Richardson 800 S. Mint St. Charlotte, NC 28202	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/22/97	TOTAL AMOUNT 1,650.00	FEDERAL SHARE 1,072.50	NON-FEDERAL SHARE 577.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 116,481.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Turner BroadcastingSystem 820 1st St., N.E., #900 Washington, DC 20002	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/22/97	TOTAL AMOUNT 1,375.00	FEDERAL SHARE 893.75	NON-FEDERAL SHARE 481.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 117,856.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Milwaukee Brewers Box 3099 Milwaukee, WI 53201-3099	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/23/97	TOTAL AMOUNT 565.00	FEDERAL SHARE 367.25	NON-FEDERAL SHARE 197.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 118,421.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE CBS 600 New Hampshire Ave., N.W., #1200 Washington, DC 20037	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/23/97	TOTAL AMOUNT 2,750.00	FEDERAL SHARE 1,787.50	NON-FEDERAL SHARE 962.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 121,171.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation 300 Maryland Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel & Lodging  SP '97	DATE 01/23/97	TOTAL AMOUNT 5,540.00	FEDERAL SHARE 3,601.00	NON-FEDERAL SHARE 1,939.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 126,711.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,916.50	7,745.73	4,170.77
TOTAL THIS PERIOD (last page for each line only)			

97020040612

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 18 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Eli Lilly & Company 555 - 12th St., N.W., #650 Washington, DC 20004	PURPOSE/EVENT Travel & Lodging SP '97	DATE 01/24/97	TOTAL AMOUNT 7,092.00	FEDERAL SHARE 4,609.80	NON-FEDERAL SHARE 2,482.20
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 133,803.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pittsburgh SteelersSports 240 N. 3rd St., #600 Harrisburg, PA 17110	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/24/97	TOTAL AMOUNT 1,650.00	FEDERAL SHARE 1,072.50	NON-FEDERAL SHARE 577.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 135,453.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NBC Sports 1299 Pennsylvania Ave. N.W., 11th Flo Washington, DC 20004	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/27/97	TOTAL AMOUNT 1,375.00	FEDERAL SHARE 893.75	NON-FEDERAL SHARE 481.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 136,828.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE CFI 770 Southern Drive Springfield, VA 22150	PURPOSE/EVENT Postage RS '97	DATE 01/28/97	TOTAL AMOUNT 344.32	FEDERAL SHARE 223.81	NON-FEDERAL SHARE 120.51
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 14,412.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE CFI 770 Southern Drive Springfield, VA 22150	PURPOSE/EVENT Postage RS '97	DATE 01/28/97	TOTAL AMOUNT 246.40	FEDERAL SHARE 160.16	NON-FEDERAL SHARE 86.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 14,659.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Travel & Lodging Refund SP '97	DATE 01/28/97	TOTAL AMOUNT (600.00)	FEDERAL SHARE (390.00)	NON-FEDERAL SHARE (210.00)
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 136,228.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ....	10,107.72	6,570.02	3,537.70
TOTAL THIS PERIOD (last page for each line only)			

97020040613

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
19	33
FOR LINE 21a	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	PURPOSE/EVENT Catering/Events IN-KIND SP '97	DATE 01/29/97	TOTAL AMOUNT 8,000.00 (See H-4 - page 19)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 8,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 144,228.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Freeport-McMoran, Inc. 50 F St., N.W., #1050 Washington, DC 20001	PURPOSE/EVENT Catering/Events IN-KIND SP '97	DATE 01/29/97	TOTAL AMOUNT 7,052.27 (See H-4 - page 19)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 7,052.27
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 151,281.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US West 925 High St., Rm. 7 S 10 Des Moines, IA 50309	PURPOSE/EVENT Telephone Refund	DATE 01/29/97	TOTAL AMOUNT (28.99)	FEDERAL SHARE (18.84)	NON-FEDERAL SHARE (10.15)
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 52,329.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 01/29/97	TOTAL AMOUNT 4,583.98 (In-Kind: Freeport-McMoran, Inc. See H-4 page 19)	FEDERAL SHARE 4,583.98	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 01/29/97	TOTAL AMOUNT 5,200.00 (In-Kind: Public Securities Assc. Inc., See H-4 page 19)	FEDERAL SHARE 5,200.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses	DATE 01/30/97	TOTAL AMOUNT 1,046.84	FEDERAL SHARE 680.44	NON-FEDERAL SHARE 366.40
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 53,375.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	25,854.10	10,445.58	15,408.52
TOTAL THIS PERIOD (last page for each line only)			

97020040614

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Banctec Box 910887 Dallas, TX 75391-0887	PURPOSE/EVENT Equipment Maintenance	DATE 01/30/97	TOTAL AMOUNT 247.30	FEDERAL SHARE 160.75	NON-FEDERAL SHARE 86.55
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 53,623.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone	DATE 01/30/97	TOTAL AMOUNT 1,703.41	FEDERAL SHARE 1,107.22	NON-FEDERAL SHARE 596.19
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 55,326.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. Room WA29 Rayburn Building Washington, DC 20515	PURPOSE/EVENT Printing	DATE 01/30/97	TOTAL AMOUNT 200.66	FEDERAL SHARE 130.43	NON-FEDERAL SHARE 70.23
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 55,527.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 01/30/97	TOTAL AMOUNT 68.54	FEDERAL SHARE 53.46	NON-FEDERAL SHARE 15.08
CATEGORY: <b>96</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12,215.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Rent/Occupancy	DATE 01/30/97	TOTAL AMOUNT 13,668.76	FEDERAL SHARE 8,884.69	NON-FEDERAL SHARE 4,784.07
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 69,196.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery	DATE 01/30/97	TOTAL AMOUNT 15.25	FEDERAL SHARE 9.91	NON-FEDERAL SHARE 5.34
CATEGORY: <b>97</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 69,211.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	15,903.92	10,346.46	5,557.46
TOTAL THIS PERIOD (last page for each line only)			

9702004061



JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
21	33
FOR LINE 21a	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	PURPOSE/EVENT Equipment Rental	DATE 01/30/97	TOTAL AMOUNT 138.78	FEDERAL SHARE 90.21	NON-FEDERAL SHARE 48.57
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 69,350.14			<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 100176 Atlanta, GA 30384	PURPOSE/EVENT Information Services	DATE 01/30/97	TOTAL AMOUNT 3,238.59	FEDERAL SHARE 2,526.10	NON-FEDERAL SHARE 712.49
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 15,454.20			<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	PURPOSE/EVENT Office Expenses	DATE 01/30/97	TOTAL AMOUNT 6.82	FEDERAL SHARE 4.43	NON-FEDERAL SHARE 2.39
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 69,356.96			<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	PURPOSE/EVENT Equipment Rental	DATE 01/30/97	TOTAL AMOUNT 167.70	FEDERAL SHARE 109.01	NON-FEDERAL SHARE 58.69
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 69,524.66			<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT Equipment Maintenance	DATE 01/30/97	TOTAL AMOUNT 452.49	FEDERAL SHARE 294.12	NON-FEDERAL SHARE 158.37
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 69,977.15			<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	DATE 01/30/97	TOTAL AMOUNT 23.04	FEDERAL SHARE 14.98	NON-FEDERAL SHARE 8.06
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 70,000.19			<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,027.42	3,038.85	988.57
TOTAL THIS PERIOD (last page for each line only)			

9700040615

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
22	33
FOR LINE 21a	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Finance Div., #7205 Washington, DC 20510-7205	PURPOSE/EVENT Telephone	DATE 01/30/97	TOTAL AMOUNT 3.65	FEDERAL SHARE 2.85	NON-FEDERAL SHARE 0.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 70,003.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 01/30/97	TOTAL AMOUNT 30.50	FEDERAL SHARE 19.83	NON-FEDERAL SHARE 10.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 70,034.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Bienvenu Box 21610 Washington, DC 20009	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 01/30/97	TOTAL AMOUNT 7,900.00	FEDERAL SHARE 5,135.00	NON-FEDERAL SHARE 2,765.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 159,181.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chase, Melissa 1300 Belle View Blvd., #B2 Alexandria, VA 22307	PURPOSE/EVENT Trav. & Meetings/ Local SP '97	DATE 01/30/97	TOTAL AMOUNT 68.00	FEDERAL SHARE 44.20	NON-FEDERAL SHARE 23.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 159,249.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	PURPOSE/EVENT Trav. & Meetings/ Local SP '97	DATE 01/30/97	TOTAL AMOUNT 7.00	FEDERAL SHARE 4.55	NON-FEDERAL SHARE 2.45
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 159,256.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery SP '97	DATE 01/30/97	TOTAL AMOUNT 17.28	FEDERAL SHARE 11.23	NON-FEDERAL SHARE 6.05
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 159,273.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ....	8,026.43	5,217.66	2,808.77
TOTAL THIS PERIOD (last page for each line only)			

97020040617

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 23	OF 33
FOR LINE 21a	

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Campaign Press 700 West 21st St. Norfolk, VA 23517	PURPOSE/EVENT Printing  SP '96	DATE 01/30/97	TOTAL AMOUNT 850.00	FEDERAL SHARE 552.50	NON-FEDERAL SHARE 297.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,032.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery  SP '97	DATE 01/30/97	TOTAL AMOUNT 183.00	FEDERAL SHARE 118.96	NON-FEDERAL SHARE 64.04
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 159,456.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Varner, Maria 3607 Cousins Dr. Springdale, MD 20774	PURPOSE/EVENT Consulting/ Profess.Services	DATE 01/30/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 65.00	NON-FEDERAL SHARE 35.00
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 70,134.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE KLM Group 406 Sherrow Avenue Falls Church, VA 22046	PURPOSE/EVENT Printing  SP '97	DATE 01/30/97	TOTAL AMOUNT 6,993.85	FEDERAL SHARE 4,546.00	NON-FEDERAL SHARE 2,447.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 166,450.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE B & B Catering 7041 Blair Road, N.W. Washington, DC 20012	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/30/97	TOTAL AMOUNT 30,000.00	FEDERAL SHARE 19,500.00	NON-FEDERAL SHARE 10,500.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 196,450.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 100176 Atlanta, GA 30384	PURPOSE/EVENT Information Services	DATE 01/30/97	TOTAL AMOUNT 3,617.50	FEDERAL SHARE 2,821.65	NON-FEDERAL SHARE 795.85
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 19,071.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	41,744.35	27,604.11	14,140.24
TOTAL THIS PERIOD (last page for each line only)			

97030040618

97030040618

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	PURPOSE/EVENT Catering/Events IN-KIND SP '97	DATE 01/31/97	TOTAL AMOUNT 1,944.85 (See H-4 - page 33)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 1,944.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 198,395.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	PURPOSE/EVENT Consulting/ Profess.Services RS '97	DATE 01/31/97	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 2,275.00	NON-FEDERAL SHARE 1,225.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 18,159.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	PURPOSE/EVENT Consulting/ Profess.Services RS '97	DATE 01/31/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,437.50	NON-FEDERAL SHARE 1,312.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 21,909.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. Room WA29 Rayburn Building Washington, DC 20515	PURPOSE/EVENT Printing RS '97	DATE 01/31/97	TOTAL AMOUNT 19.56	FEDERAL SHARE 12.71	NON-FEDERAL SHARE 6.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 21,928.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery RS '97	DATE 01/31/97	TOTAL AMOUNT 188.75	FEDERAL SHARE 122.69	NON-FEDERAL SHARE 66.06
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,117.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery RS '97	DATE 01/31/97	TOTAL AMOUNT 87.23	FEDERAL SHARE 56.70	NON-FEDERAL SHARE 30.53
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,204.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,490.39	4,904.60	4,585.79
TOTAL THIS PERIOD (last page for each line only)			

97030040610

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 25 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery  RS '97	DATE 01/31/97	TOTAL AMOUNT 183.25	FEDERAL SHARE 119.12	NON-FEDERAL SHARE 64.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,387.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Wyman, Roz 10430 Bellagio Road Bel Air, CA 90077	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/31/97	TOTAL AMOUNT 1,650.00	FEDERAL SHARE 1,072.50	NON-FEDERAL SHARE 577.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 200,045.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036	PURPOSE/EVENT Consulting/ Profess. Services  SP '97	DATE 01/31/97	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 3,900.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 206,045.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Old Post Office Pavilion 1100 Pennsylvania Ave. N.W. Washington, DC 20004	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/31/97	TOTAL AMOUNT 17,500.00	FEDERAL SHARE 11,375.00	NON-FEDERAL SHARE 6,125.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 223,545.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	PURPOSE/EVENT Information Services	DATE 01/31/97	TOTAL AMOUNT 5,636.10	FEDERAL SHARE 4,396.16	NON-FEDERAL SHARE 1,239.94
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 24,707.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE IDI 901 15th St., #230 Washington, DC 20005	PURPOSE/EVENT Information Services	DATE 01/31/97	TOTAL AMOUNT 1,900.00	FEDERAL SHARE 1,482.00	NON-FEDERAL SHARE 418.00
CATEGORY: 96 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,607.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	32,869.35	22,344.78	10,524.57
TOTAL THIS PERIOD (last page for each line only)			

97020040620

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
26	33
FOR LINE 21a	

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services	DATE 01/31/97	TOTAL AMOUNT 17,514.53	FEDERAL SHARE 13,661.33	NON-FEDERAL SHARE 3,853.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 44,122.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE TransGlobal Travel 639 N. 98th Omaha, NE 68114	PURPOSE/EVENT Travel & Lodging  RS '96	DATE 01/31/97	TOTAL AMOUNT 1,022.00	FEDERAL SHARE 664.30	NON-FEDERAL SHARE 357.70
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,852.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Leadership Directories, Inc. 104 Fifth Ave., 2nd Floor New York, NY 10011	PURPOSE/EVENT Publications/ Subscriptions	DATE 01/31/97	TOTAL AMOUNT 280.24	FEDERAL SHARE 182.16	NON-FEDERAL SHARE 98.08
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 70,414.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Unipark 804 Caddington Ave. Silver Spring, MD 20901	PURPOSE/EVENT Trav. & Meetings/ Local  SP '97	DATE 01/31/97	TOTAL AMOUNT 1,025.00	FEDERAL SHARE 666.25	NON-FEDERAL SHARE 358.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 224,570.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE White House Airlift Operations c/o Airlift Operations Office OEOB/Room 405 Washington, DC 20500	PURPOSE/EVENT Travel & Lodging  RS '96	DATE 01/31/97	TOTAL AMOUNT 172.85	FEDERAL SHARE 112.35	NON-FEDERAL SHARE 60.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,025.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	PURPOSE/EVENT Catering/ Facilities  SP '97	DATE 01/31/97	TOTAL AMOUNT 12,000.00	FEDERAL SHARE 7,800.00	NON-FEDERAL SHARE 4,200.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 236,570.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	32,014.62	23,086.39	8,928.23
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	PURPOSE/EVENT Catering/ Facilities	DATE 01/31/97	TOTAL AMOUNT 1,400.70	FEDERAL SHARE 910.46	NON-FEDERAL SHARE 490.24
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 71,815.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	PURPOSE/EVENT Catering/ Facilities	DATE 01/31/97	TOTAL AMOUNT 328.90	FEDERAL SHARE 213.79	NON-FEDERAL SHARE 115.11
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 72,144.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE JLB Floral, Inc. 4932-A Eisenhower Ave. Alexandria, VA 22304	PURPOSE/EVENT Catering/ Facilities	DATE 01/31/97	TOTAL AMOUNT 269.66	FEDERAL SHARE 175.28	NON-FEDERAL SHARE 94.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 72,413.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Rai, Kailas J. 5270 North Lake Dr. Whitefish Bay, WI 53217	PURPOSE/EVENT Refund Catering/ Facilities SP '97	DATE 01/31/97	TOTAL AMOUNT (550.00)	FEDERAL SHARE (357.50)	NON-FEDERAL SHARE (192.50)
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 236,020.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,234.47	FEDERAL SHARE 802.41	NON-FEDERAL SHARE 432.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 73,648.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chase, Melissa 1300 Belle View Blvd.,#B2 Alexandria, VA 22307	PURPOSE/EVENT Salary RS '97	DATE 01/31/97	TOTAL AMOUNT 851.18	FEDERAL SHARE 553.27	NON-FEDERAL SHARE 297.91
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 23,239.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,534.91	2,297.71	1,237.20
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 28 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Salary  SP '97	DATE 01/31/97	TOTAL AMOUNT 2,282.30	FEDERAL SHARE 1,483.50	NON-FEDERAL SHARE 798.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 238,302.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	PURPOSE/EVENT Salary  RS '97	DATE 01/31/97	TOTAL AMOUNT 1,833.88	FEDERAL SHARE 1,192.02	NON-FEDERAL SHARE 641.86
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 25,072.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Donahue, John W. 318 11th St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,004.09	FEDERAL SHARE 652.66	NON-FEDERAL SHARE 351.43
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 74,652.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Salary  SP '97	DATE 01/31/97	TOTAL AMOUNT 1,428.32	FEDERAL SHARE 928.41	NON-FEDERAL SHARE 499.91
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 239,730.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	PURPOSE/EVENT Salary  RS '97	DATE 01/31/97	TOTAL AMOUNT 896.24	FEDERAL SHARE 582.56	NON-FEDERAL SHARE 313.68
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 25,969.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,588.52	FEDERAL SHARE 1,032.54	NON-FEDERAL SHARE 555.98
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 76,240.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,033.35	5,871.69	3,161.66
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULEPAGE 29 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

## Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,183.60	FEDERAL SHARE 769.34	NON-FEDERAL SHARE 414.26
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 77,424.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,273.23	FEDERAL SHARE 827.60	NON-FEDERAL SHARE 445.63
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 78,697.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	PURPOSE/EVENT Salary SP '97	DATE 01/31/97	TOTAL AMOUNT 3,026.41	FEDERAL SHARE 1,967.17	NON-FEDERAL SHARE 1,059.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 242,757.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,262.26	FEDERAL SHARE 820.47	NON-FEDERAL SHARE 441.79
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 79,960.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	PURPOSE/EVENT Salary RS '97	DATE 01/31/97	TOTAL AMOUNT 799.20	FEDERAL SHARE 519.48	NON-FEDERAL SHARE 279.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,768.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,181.91	FEDERAL SHARE 921.89	NON-FEDERAL SHARE 260.02
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 81,141.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,726.61	5,825.95	2,900.66
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 30 OF 33  
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,690.94	FEDERAL SHARE 1,099.11	NON-FEDERAL SHARE 591.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 82,832.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	PURPOSE/EVENT Salary  RS '97	DATE 01/31/97	TOTAL AMOUNT 797.41	FEDERAL SHARE 518.32	NON-FEDERAL SHARE 279.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 27,565.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 1,759.78	FEDERAL SHARE 1,143.86	NON-FEDERAL SHARE 615.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 84,592.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 935.21	FEDERAL SHARE 607.89	NON-FEDERAL SHARE 327.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 85,527.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stoltz, Gail 730 Stuart Helena, Montana 59601	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 2,575.23	FEDERAL SHARE 1,673.90	NON-FEDERAL SHARE 901.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 88,103.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary  SP '97	DATE 01/31/97	TOTAL AMOUNT 361.20	FEDERAL SHARE 234.78	NON-FEDERAL SHARE 126.42
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 243,118.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,119.77	5,277.86	2,841.91
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	PURPOSE/EVENT Salary	DATE 01/31/97	TOTAL AMOUNT 561.07	FEDERAL SHARE 364.70	NON-FEDERAL SHARE 196.37
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 88,664.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	PURPOSE/EVENT Salary  RS '97	DATE 01/31/97	TOTAL AMOUNT 857.04	FEDERAL SHARE 557.08	NON-FEDERAL SHARE 299.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 28,422.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes	DATE 01/31/97	TOTAL AMOUNT 180.97	FEDERAL SHARE 117.63	NON-FEDERAL SHARE 63.34
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 88,845.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 01/31/97	TOTAL AMOUNT 429.29	FEDERAL SHARE 279.04	NON-FEDERAL SHARE 150.25
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 89,274.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes	DATE 01/31/97	TOTAL AMOUNT 7,060.98	FEDERAL SHARE 4,589.64	NON-FEDERAL SHARE 2,471.34
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 96,335.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 01/31/97	TOTAL AMOUNT 494.18	FEDERAL SHARE 321.22	NON-FEDERAL SHARE 172.96
CATEGORY: 97 <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 96,829.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,583.53	6,229.31	3,354.22
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes  RS '97	01/31/97	174.66	113.53	61.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 28,597.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes  RS '97	01/31/97	2,720.74	1,768.48	952.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 31,318.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes  RS '97	01/31/97	280.87	182.57	98.30
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 31,599.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes  SP '97	01/31/97	244.60	158.99	85.61
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 243,363.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes  SP '97	01/31/97	21.84	14.20	7.64
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 243,384.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes  SP '97	01/31/97	4,130.20	2,684.63	1,445.57
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 247,515.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,572.91	4,922.40	2,650.51
TOTAL THIS PERIOD (last page for each line only)			

97030040627

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
33	33
FOR LINE 21a	

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes  SP '97	01/31/97	377.43	245.33	132.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 247,892.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	01/31/97	1,264.15 (In-Kind: Public Securites Assc. Inc., See H-4 page 24)	1,264.15	0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

97020040628

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,641.58	1,509.48	132.10
TOTAL THIS PERIOD (last page for each line only)	434,549.15	281,362.23	153,186.92

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

AB Data - Direct Mail	Printing		
8050 North Port Washington Road		01/30/97	61,678.75
Milwaukee, WI 53217			

AB Data Client Trust Account	Postage		
8050 North Port Washington Road		01/03/97	20,240.92
Milwaukee, WI 53217			

AB Data Client Trust Account	Postage		
8050 North Port Washington Road		01/30/97	58,530.00
Milwaukee, WI 53217			

A & B Catering	Catering/		
7041 Blair Road, N.W.	Facilities	01/28/97	30,000.00
Washington, DC 20012			

Cowell, Lisa	Trav. & Meetings/		
4106 Vanderbilt Ct.	Local	01/14/97	13.00
Fairfax, VA 22030			

Davey, Debra	Salary		
1300 Belle View Blvd. B2		01/15/97	1,672.09
Alexandria, VA 22307			

Davey, Debra	Salary		
1300 Belle View Blvd. B2		01/31/97	1,672.11
Alexandria, VA 22307			

Davey, Debra L.	Trav. & Meetings/		
1300 Belle View Blvd., B2	Local	01/08/97	36.99
Alexandria, VA 22307			

SUBTOTAL of Disbursements This Page.....	173,843.86
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

Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Telephone	01/24/97	19.22
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/27/97	45,122.22
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/31/97	2,130.61
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/30/97	2,208.93
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	01/31/97	211.28
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	01/31/97	33.69
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/15/97	864.13
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/31/97	864.09
<hr/>			
SUBTOTAL of Disbursements This Page.....			51,454.17
TOTAL This Period.....			

0700006/2000

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

Old Post Office Pavilion 1100 Pennsylvania Ave. N.W. Washington, DC 20004	Catering/ Facilities	01/14/97	17,500.00
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SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	01/08/97	234.88
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TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	01/31/97	517.00
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UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	01/14/97	6.50
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UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	01/30/97	20.00
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Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	01/15/97	125.33
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Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	01/31/97	125.33
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Women in Advertising & Marketing 3510 39th Street, N.W. Washington, DC 20016	Trav. & Meetings/ Local	01/30/97	35.00
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SUBTOTAL of Disbursements This Page.....	18,564.04
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

WDRG  
5685 Roundtree Drive  
Woodbridge, VA 22193-3790

Trav. & Meetings/  
Local

01/30/97

65.00

Yellow Freight  
7600 Preston Dr.  
Landover, MD 20875

Delivery

01/29/97

897.17

9  
7  
0  
3  
0  
0  
4  
0  
6  
3  
2

SUBTOTAL of Disbursements This Page..... 962.17  
TOTAL This Period..... 244,824.24

**SCHEDULE F**

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

Page 1 of 1 for  
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEOMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: Democratic National Committee and respective State Committees				
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
Elliott Aviation of Omaha Box 19064 Omaha, NE 68119-0064	Nelson Nebraska U.S. Senate	Travel&Lodging	01/31/97	3,994.73
Aggregate General Election Expenditure for this Candidate—\$140,863.91**				
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
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Kerry Massachusetts U.S. Senate	Travel&Lodging	01/31/97	1,093.00
Aggregate General Election Expenditure for this Candidate—\$561,134.47				
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
Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Nelson Nebraska U.S. Senate	Travel&Lodging	01/31/97	517.00
Aggregate General Election Expenditure for this Candidate—\$140,863.91**				
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
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Karpan Wyoming U.S. Senate	Travel&Lodging	01/31/97	247.00
Aggregate General Election Expenditure for this Candidate—\$119,365.64				
SUBTOTAL of Expenditures This Page (optional) .....				5,851.73
TOTAL This Period (last page this line number only) .....				5,851.73

\*\*Net of Line 15 Refund

97020040633

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

NationsBank  
730 15th Street, N.W.  
Washington, DC 20005-1012

Loan Repayment

01/31/97 100,000.00

NationsBank  
730 15th Street, N.W.  
Washington, DC 20005-1012

Loan Repayment

01/31/97 100,000.00

3 NationsBank  
730 15th Street, N.W.  
6 Washington, DC 20005-1012

Loan Repayment

01/22/97 100,000.00

9  
7  
0  
0  
0  
0  
0  
4  
0

SUBTOTAL of Disbursements This Page..... 300,000.00  
TOTAL This Period..... 300,000.00

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

Hanson-Alix, Maryanne 5400 Pontiac Trail Orchard Lake, MI 48323	Refund	01/27/97	1,050.00
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Mardirossian, Garo 6311 Wilshire Blvd. Los Angeles, CA 90048	Refund	01/14/97	500.00
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Wolman, Jean 2574 Clay Drive Los Altos, CA 94024	Refund	01/30/97	110.00
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970040

SUBTOTAL of Disbursements This Page.....	1,660.00
TOTAL This Period.....	1,660.00

## SCHEDULE B

ITEMIZED  
DISBURSEMENTSPage 1 of 1  
Line Number 29

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

## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

*DSCC Non-Federal Individual	Transfer	01/15/97	\$5,000.00
430 S. Capitol Street, SE			
Washington, DC 20003			

\*Transfer of 1996 contribution per contributor's request - Paul Goldenberg  
1963 Tumin Road, La Habra Heights, CA 90631 ( Original Date rec'd 10/29/96)

SUBTOTAL This Page	\$ 5,000.00
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TOTAL THIS PERIOD	\$ 5,000.00
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97020040636

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 1/1/97 - 1/31/97**  
 (Contributor information received during this period in response  
 to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Murray Beer 2 University Place Suite 401 Hackensack, NJ 07601 Last Contribution: Oct 25, 1996	Murray Beer and Company
Ms. Denise Brown 4421 Placida Avenue Toluca Lake, CA 91602 Last Contribution: Oct 25, 1996	Record Executive Warner Brothers Records
Mr. Thomas E. Carroll PO Box 727 Monticello, KY 42633 Last Contribution: Oct 28, 1996	Lawyer Self
Kelly Combs 2038 Maysville Road Mt. Sterling, KY 40353 Last Contribution: Oct 28, 1996	Investor Self
Mr. Carey Dean Debnam 1410 Park Drive Raleigh, NC 27605 Last Contribution: Oct 16, 1996	President/Owner Radiant Systems
Mr. Laurence E. Drivon, Esq. 215 N San Joaquin Street Stockton, CA 95202 Last Contribution: Oct 25, 1996	Attorney Drivon & Tabak
Dr. Stephen M. Harrison 4915 S. Route 31 Crystal Lake, IL 60012 Last Contribution: Oct 28, 1996	Ophthalmologist Self
Mr. Andrew Harvard 2204 Forest Park Blvd Fort Wayne, IN 46805 Last Contribution: Sep 30, 1996	Business Executive Central Soya Company, Inc.
Mr. Frank Herrera 175 East Houston Suite 250 San Antonio, TX 78205 Last Contribution: Nov 01, 1996	Attorney Law Offices of Frank Herrera, Jr., Inc.

97020040637

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 1/1/97 - 1/31/97**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Jackie Hicks 5703 Pinola Bartlett, TN 38134 Last Contribution: Oct 07, 1996	Secretary Hicks Convention Services
Kaija Korpjaako 446 W. 47th St. New York, NY 10036 Last Contribution: Oct 22, 1996	Art Director Conde Nast
Mr. Louis Levit 540 Brierhill Rd. Deerfield, IL 60015 Last Contribution: Oct 21, 1996	Attorney Louis W. Levit, P.C.
Ms. Frances Lopresti 6985 Deep Cup Columbia, MD 21045 Last Contribution: Aug 28, 1996	Systems Analyst Maryland Medical Research Inst.
Mr. Patrick McDonald 701 Third Avenue Spring Lake, NJ 07762 Last Contribution: Oct 22, 1996	Healthcare Executive Merck & Co., Inc.
V. Meenakshi, MD 331 Hidalgo Pl Davis, CA 95616 Last Contribution: Nov 07, 1996	Physician State of California
Ms. Virginia Milton 1065 Prospect Lane Des Plaines, IL 60018 Last Contribution: Dec 03, 1996	Retired
Ms. Alexandra Montgomery 900 Citrus PLace Newport Beach, CA 92660 Last Contribution: Nov 06, 1996	Attorney Robins, Kaplan, Miller & Ciresi
Mr. Patrick O'Malley 3726 W 113th Street Chicago, IL 60655 Last Contribution: Oct 15, 1996	Asst to Clerk City of Chicago
Dr. Samuel I. Rapaport 7887 Look Out Drive La Jolla, CA 92037 Last Contribution: Oct 01, 1996	Professor University of California San Diego

9700040630

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 1/1/97 - 1/31/97**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Neal Rockwood 2550 Fifth Ave Eleventh Floor San Diego, CA 92103 Last Contribution: Oct 28, 1996	Attorney Thorsnes, Bartolotlia, McGuire & Padilla
Mr. Shibley 2400 National City Center 1900 East 9th Street Cleveland, OH 44114 Last Contribution: Oct 18, 1996	Attorney Spangenberg, Shilbey, Traci & Lancione
Mr. Spangenberg 2400 National City Center 1900 East 9th Street Cleveland, OH 44114 Last Contribution: Oct 18, 1996	Attorney Spangenberg, Shilbey, Traci & Lancione
Mr. Thomas Stolpman Nineteenth Floor 111 West Ocean Blvd. Long Beach, CA 90802 Last Contribution: Oct 28, 1996	Lawyer Thomas G. Stolpman, Inc.
Mr. Robert Williams 44 Sunset Road Bloomington, IL 61701 Last Contribution: Oct 08, 1996	Attorney Self
Mr. Richard Zaborsky 134 N La Salle Str Chicago, IL 60602 Last Contribution: Oct 08, 1996	Lawyer self
Mr. Mike Zurick 132 Saddle Brook Drive Oak Brook, IL 60521 Last Contribution: Oct 16, 1996	Business Owner Midwest Computer, Inc.

Total Records Printed = 26



**SCHEDULE I**  
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD FROM 01/01/97	TO 01/31/97
	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: .....	\$172,135.42	\$172,135.42
<b>DISBURSEMENTS:</b> (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 .....	\$216,711.65	\$216,711.65
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	216,711.65	211,711.65
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	\$ 84,359.67	\$ 84,359.67
8. RECEIPTS (FROM LINE 1) .....	172,135.42	172,135.42
9. SUBTOTAL .....	256,495.09	256,495.09
10. DISBURSEMENTS (FROM LINE 6) .....	216,711.65	216,711.65
11. ENDING CASH ON HAND .....	\$ 39,783.44	\$39,783.44

97020040640

SCHEDULE A

ITEMIZED  
RECEIPTS

Page 1 of 1  
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL BUILDING FUND  
JANUARY 1, 1997 - JANUARY 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Chevron Corporation P.O. Box S Concord, CA 94524	01/24/97	\$10,000.00
America's Community Bankers 900 19 <sup>th</sup> Street, N.W., Suite 400 Washington, D.C. 20006	01/31/97	\$15,000.00
NationsBank Computer Line of Credit 730 Fifteenth St, N.W. Washington, D.C. 20005	1/31/97	\$147,135.42
TOTAL THIS PAGE		\$172,135.42
TOTAL THIS PERIOD		\$172,135.42

97020040641

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Democratic Properties Corporation	Mortgage/Interest	01/30/97	13,260.42
430 South Capitol Street, SE			
Washington, DC 20003			

Information Technology Group, LLC	Leasehold Improvements	01/31/97	163,098.23
160 N. Carolina Ave. S.E.			
Washington, DC 20003			

K & S Millwork	Leasehold Improvements	01/22/97	39,728.00
10410 Theodore Green Blvd.			
White Plains, MD 20695			

Mona Electrical Service, Inc.	Leasehold Improvement	01/31/97	625.00
7915 Malcolm Rd., Suite 200			
Clinton, MD 20735-1799			

SUBTOTAL of Disbursements This Page.....	216,711.65
TOTAL This Period.....	216,711.65

2  
4  
6  
0  
4  
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2  
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7  
9

**SCHEDULE 1**  
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate		FROM 01/01/97	TO 01/31/97
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS: .....		321,045.25	321,045.25
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.....		163,727.43	163,727.43
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....			
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....			
5. OTHER DISBURSEMENTS.....		168,403.58	168,403.58
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		332,131.01	332,131.01
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....		24,389.93	24,389.93
8. RECEIPTS (FROM LINE 1).....		321,045.25	321,045.25
9. SUBTOTAL.....		345,435.18	345,435.18
10. DISBURSEMENTS (FROM LINE 6).....		332,131.01	332,131.01
11. ENDING CASH ON HAND.....		13,304.17	13,304.17

97020040643

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 1 of 3  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JANUARY 1, 1997 - JANUARY 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Health Insurance Association of America 555 13 <sup>th</sup> Street, N.W. Suite 600 East Washington, D.C. 20004	01/14/97	\$20,000.00
American Bankers Association 1120 Connecticut Ave., N.W. Suite 7 Washington, D.C. 20036	01/15/97	\$ 5,000.00
Chevron 1401 Eye Street, N.W. #1200 Washington, D.C. 20005	01/16/97	\$ 6,000.00
Tobacco Institute 1875 I Street, N.W. Suite 800 Washington, D.C. 20006	01/16/97	\$10,000.00
Enron Corporation 750 17 <sup>th</sup> Street, N.W. 4 <sup>th</sup> Floor Washington, D.C. 20006	01/17/97	\$ 5,000.00
Ad-Vantage Public Relations 4600 Venus Street New Orleans, LA 70122	01/22/97	\$ 5,000.00
National Park Producers Council 122 C Street, N.W. #875 Washington, D.C. 20001	01/22/97	\$ 5,000.00
Northern Telecom Company 801 Pennsylvania Ave., N.W. Suite 700 Washington, D.C. 20004	01/24/97	\$50,000.00
TOTAL THIS PAGE		\$106,000.00

97030040644

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 2 of 3  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JANUARY 1, 1997 - JANUARY 31, 1997

NAME/ADDRESS	DATE	AMOUNT
United States Tobacco 1825 I Street, N.W. #400 Washington, D.C. 20006	01/27/97	\$ 5,000.00
A T & T 1120 20 <sup>th</sup> St., N.W. Suite 1000 Washington, D.C. 20036	01/29/97	\$10,000.00
Connaught Laboratories, Inc. 1401 Eye Street, N.W. Suite 200 Washington, D.C. 20005	01/29/97	\$15,000.00
Freeport McMoran Company 50 F Street, N.W. Suite 1050 Washington, D.C. 20001	01/29/97	\$ 7,052.27 (IN-KIND)
Public Securities Association, Inc. 1445 New York Ave., N.W. 8 <sup>th</sup> Floor Washington, D.C. 20005	01/29/97	\$ 8,000.00 (IN-KIND)
Philip Morris Management Corp. 1341 G Street, N.W. 9 <sup>th</sup> Floor Washington, D.C. 20005	01/30/97	\$30,000.00
VISA USA, Inc. 2121 K Street, N.W. #700 Washington, D.C. 20037	01/30/97	\$17,000.00
US Sprint Corporation 1850 M Street, N.W. #1100 Washington, D.C. 20036	01/31/97	\$10,000.00
The Connell Company 45 Cardinal Drive Westfield, NJ 07090	01/31/97	\$100,000.00
Public Securities Association, Inc. 1445 New York Ave., N.W. 8 <sup>th</sup> Floor Washington, D.C. 20005	01/31/97	\$ 1,944.85 (IN-KIND)
TOTAL THIS PAGE		\$203,997.12

9700040645

**SCHEDULE A****ITEMIZED  
RECEIPTS**Page 3 of 3  
Line Number 1**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JANUARY 1, 1997 - JANUARY 31, 1997**

NAME/ADDRESS	DATE	AMOUNT
Public Securities Association, Inc. (Transfer from DSCC 1445 New York Ave., N.W. 8 <sup>th</sup> Floor Federal) Washington, D.C. 20005	01/31/97 See Schedule H4	\$ 1,264.15
Public Securities Association, Inc. (Transfer from DSCC 1445 New York Ave., N.W. 8 <sup>th</sup> Floor Federal) Washington, D.C. 20005	01/31/97 See Schedule H4	\$ 5,200.00
Freeport McMoran Company (Transfer from DSCC 50 F Street, N.W. Suite 1050 Federal) Washington, D.C. 20001	01/31/97 See Schedule H4	\$ 4,583.98

<b>TOTAL THIS PAGE</b>	<b>\$ 11,048.13</b>
<b>TOTAL THIS PERIOD</b>	<b>\$321,045.25</b>

97020040646

**SCHEDULE B**

**ITEMIZED  
DISBURSEMENTS**

Page 1 of 2  
Line Number 2

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JANUARY 1, 1997 - JANUARY 31, 1997**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/13/97	\$16,844.10
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/15/97	\$ 1,514.52
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/16/97	\$ 4,792.90
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/21/97	\$17,812.20
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/22/97	\$ 5,250.00
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/23/97	\$ 6,445.51
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/24/97	\$ 3,248.70
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/30/97	\$27,611.86
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/31/97	\$12,864.84
<b>TOTAL THIS PAGE</b>			<b>\$96,384.63</b>

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**SCHEDULE B****ITEMIZED  
DISBURSEMENTS**Page 2 of 2  
Line Number 2**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JANUARY 1, 1997 - JANUARY 31, 1997**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/31/97	\$15,924.74
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	01/31/97	\$ 6,646.06
DSCC 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER (SP'96 Ratio Adj. 28,810.00) (RS'96 Ratio Adj. 15,962.00)	01/31/97	\$44,772.00
<b>TOTAL THIS PAGE</b>			<b>\$ 67,342.80</b>
<b>TOTAL THIS PERIOD</b>			<b>\$163,727.43</b>

97020040648

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Campaign Finance	Filing Fee	01/14/97	100.00
7434 Perkins Road, Suite B			
Baton Rouge, LA 70808-4379			

Freeport-McMoran, Inc.	Catering/Events	01/29/97	7,052.27
50 F St., N.W., #1050	IN-KIND		
Washington, DC 20001			

NationsBank	Loan Repayment	01/31/97	100,000.00
730 15th Street, N.W.			
Washington, DC 20005-1012			

NationsBank	Loan Repayment	01/31/97	50,000.00
730 15th Street, N.W.			
Washington, DC 20005-1012			

Perkins, Coie	Legal	01/14/97	1,306.46
607 14th Street, N.W.	Services		
Washington, DC 20005			

Public Securities Association, Inc.	Catering/Events	01/31/97	1,944.85
1445 New York Ave., N.W.	IN-KIND		
Washington, DC 20005-2158			

Public Securities Association, Inc.	Catering/Events	01/29/97	8,000.00
1445 New York Ave., N.W.	IN-KIND		
Washington, DC 20005-2158			

SUBTOTAL of Disbursements This Page.....	168,403.58
TOTAL This Period.....	168,403.58

**SCHEDULE I**  
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b>		
Democratic Senatorial Campaign Committee		
<b>NAME OF ACCOUNT</b>	<b>COVERAGE PERIOD</b>	
Non-Federal Individual	FROM 01/01/97	TO 01/31/97
	<b>COLUMN A</b>	<b>COLUMN B</b>
	<b>TOTAL THIS PERIOD</b>	<b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: .....	\$ 85,000.00	\$ 85,000.00
<b>DISBURSEMENTS:</b> (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 .....	\$ 32,375.92	\$ 32,375.92
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	32,375.92	32,375.92
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	27,919.19	27,919.19
8. RECEIPTS (FROM LINE 1) .....	85,000.00	85,000.00
9. SUBTOTAL .....	112,919.19	112,919.19
10. DISBURSEMENTS (FROM LINE 6) .....	32,375.92	32,375.92
11. ENDING CASH ON HAND .....	\$ 80,543.27	\$ 80,543.27

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**SCHEDULE A****ITEMIZED  
RECEIPTS**Page 1 of 1  
Line Number 1**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL INDIVIDUAL  
JANUARY 1, 1997 - JANUARY 31, 1997**

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
McInnis, Stanley P.O. Box 20006 Seattle, WA 98102	Self-Employed/ Venture-Capital	01/29/97	\$ 5,000.00
Kramer, Orin 2050 Center Avenue, Suite 300 Fort Lee, NJ 07024	Attorney/ Kramer, Spellman, LP	01/30/97	\$25,000.00
Schwartz, Bernard L. 600 Third Ave., 36 <sup>th</sup> Fl. New York, NY 10016	Chairman CEO Loral Corporation	01/31/97	\$50,000.00
Goldenberg, Paul 500 North Harbor Boulevard La Habra, CA 90631	Owner Paul's TV & Video	01/31/97	\$ 5,000.00
<b>TOTAL THIS PAGE</b>			<b>\$85,000.00</b>
<b>TOTAL THIS PERIOD</b>			<b>\$85,000.00</b>

97020040651

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank  
730 15th Street, N.W.  
Washington, DC 20005-1012

Loan Repayment

01/31/97 31,000.00

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

Legal  
Services

01/31/97 1,375.92

97020040652

SUBTOTAL of Disbursements This Page..... 32,375.92  
TOTAL This Period..... 32,375.92

**SCHEDULE I**  
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b>		
Democratic Senatorial Campaign Committee		
<b>NAME OF ACCOUNT</b>	<b>COVERAGE PERIOD</b>	
Non-Federal Mixed	<b>FROM</b> 01/01/97	<b>TO</b> 01/31/97
	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
<b>1. TOTAL RECEIPTS:</b> .....	0.00	0.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
<b>2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES</b> .....	17,898.04	17,898.04
<b>3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS</b> .....		
<b>4. DIRECT STATE/LOCAL CANDIDATE SUPPORT</b> .....		
<b>5. OTHER DISBURSEMENTS</b> .....		
<b>6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)</b> .....	17,898.04	17,898.04
<b>SUMMARY</b>		
<b>7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)</b> .....	18,226.00	18,226.00
<b>8. RECEIPTS (FROM LINE 1)</b> .....	0.00	0.00
<b>9. SUBTOTAL</b> .....	18,226.00	18,226.00
<b>10. DISBURSEMENTS (FROM LINE 6)</b> .....	17,898.04	17,898.04
<b>11. ENDING CASH ON HAND</b> .....	327.96	327.96

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**SCHEDULE B****ITEMIZED  
DISBURSEMENTS**Page 1 of 1  
Line Number 2**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE**  
**NON FEDERAL MIXED**  
JANUARY 1, 1997 - JANUARY 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., S.E. Washington, D.C. 20003	TRANSFER	01/15/97	\$17,898.04
TOTAL THIS PAGE			\$ 17,898.04
TOTAL THIS PERIOD			\$ 17,898.04

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**SCHEDULE I**  
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 01/01/97	TO 01/31/97
Non-Federal PAC		
	<b>COLUMN A</b> <b>TOTAL THIS PERIOD</b>	<b>COLUMN B</b> <b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: .....	\$ 5,000.00	\$ 5,000.00
<b>DISBURSEMENTS:</b> (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 .....	19,000.00	19,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	19,000.00	19,000.00
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	14,159.22	14,159.22
8. RECEIPTS (FROM LINE 1) .....	5,000.00	5,000.00
9. SUBTOTAL .....	19,159.22	19,159.22
10. DISBURSEMENTS (FROM LINE 6) .....	19,000.00	19,000.00
11. ENDING CASH ON HAND .....	\$ 159.22	\$ 159.22

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**SCHEDULE A****ITEMIZED  
RECEIPTS**Page 1 of 1  
Line Number 1**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL PAC  
JANUARY 1, 1997 - JANUARY 31, 1997**

NAME/ADDRESS	DATE	AMOUNT
Communications Workers of America PAC 501 Third Street, N.W., Suite 1060 Washington, D.C. 20001	01/10/97	\$ 5,000.00
<b>TOTAL THIS PAGE</b>		<b>\$ 5,000.00</b>
<b>TOTAL THIS PERIOD</b>		<b>\$ 5,000.00</b>

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank  
730 15th Street, N.W.  
Washington, DC 20005-1012

Loan Repayment

01/31/97 19,000.00

97030040657

SUBTOTAL of Disbursements This Page..... 19,000.00  
TOTAL This Period..... 19,000.00

**SCHEDULE I**  
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b> Democratic Senatorial Campaign Committee		
<b>NAME OF ACCOUNT</b> Non-Federal Labor	<b>COVERAGE PERIOD</b> FROM 01/01/97	TO 01/31/97
	<b>COLUMN A</b> TOTAL THIS PERIOD	<b>COLUMN B</b> YEAR-TO-DATE
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: .....	0.00	0.00
<b>DISBURSEMENTS:</b> (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 .....		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	0.00	0.00
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	275.82	275.82
8. RECEIPTS (FROM LINE 1) .....	0.00	0.00
9. SUBTOTAL .....	275.82	275.82
10. DISBURSEMENTS (FROM LINE 6) .....	0.00	0.00
11. ENDING CASH ON HAND .....	275.82	275.82

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# United States Senate

## OFFICE OF PUBLIC RECORDS

### THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** 2/20/97  
Date of Receipt

☐ **INSIDE MAIL**  
Date of Receipt

☐ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS  
& REGISTRATIONS**

Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION  
COMMISSION**  
Date of Receipt

☐ **FIRST CLASS MAIL**  
Postmarked

☐ **REGISTERED/CERTIFIED MAIL**  
Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):**

Postmark and/or Date of Receipt

PG 2/20/97  
Preparer Date Prepared

97020040659