

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/29/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 162,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE New York Democratic Party Housekeeping Account 80 Madison Avenue New York, NY 10010	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/29/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 430,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Delaware Democratic Party 240 N. James Street, Ste 100A Newport, DE 19804	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 108,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Democratic Party 1108 Main Street, 2nd. Fl. Richmond, VA 23219	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 133,300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Montana Democratic Party P.O. Box 802 Helena, MT 59624	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 39,000.00

SUBTOTAL of Disbursements This Page	872,800.00
TOTAL This Period (last page this line only)	2,365,735.00