

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 24 12 27 PM '97

1. NAME OF COMMITTEE (in full)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
430 SOUTH CAPITOL STREET, S.E.

CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
C00000935

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		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10/01/97 through 10/31/97		
6. (a) Cash on Hand January 1, 1997			\$ 466,458.89
(b) Cash on Hand at Beginning of Reporting Period		\$ 453,354.10	
(c) Total Receipts (from Line 18)		\$ 1,052,310.44	\$ 10,103,047.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,505,664.54	\$ 10,569,506.25
7. Total Disbursements (from Line 30)		\$ 1,090,358.40	\$ 10,154,200.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 415,306.14	\$ 415,306.14
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 878,164.30	
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 JANICA KYRIACOPOULOS, ASSISTANT TREASURER			
Signature of Treasurer <i>Janica Kyriacopoulos</i>		Date 11/20/97	

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 1/1/93)

NAME OF COMMITTEE Democratic Congressional Campaign Committee		REPORT COVERING PERIOD FROM 10/01/97 TO 10/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees:			
i. Itemized (use Schedule A)		333,554.51	2,081,327.05
ii. Unitemized		266,549.89	2,678,007.82
iii. Total (add i and ii) >		600,104.40	4,759,334.87
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		190,017.25	2,863,580.82
d. Total Contributions (add a ii, b and c) >		790,121.65	7,622,915.69
12. Transfers From Affiliated/Other Party Committees		33,721.38	310,945.92
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		17,520.48	140,826.81
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, interest, etc.)		967.48	87,848.36
18. Transfers from Nonfederal Account for Joint Activity		209,979.45	1,940,510.58
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,052,310.44	10,103,047.36
20. Total Federal Receipts (subtract line 18 from line 19) >		842,330.99	8,162,536.78
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4):			
i. Federal Share		449,915.54	4,210,135.53
ii. Non-Federal Share		209,894.10	1,924,797.28
b. Other Federal Operating Expenditure		234,410.62	2,137,420.37
c. Total Operating Expenditures (add a i, ii, and b) >		894,220.26	8,272,353.18
22. Transfers to Affiliated/Other Party Committees		16,500.00	88,833.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		10,951.26	110,554.73
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)		14,186.88	102,253.87
26. Loan Repayments Made		150,000.00	1,550,000.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		0.00	5,705.33
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	1,500.00
d. Total Contribution Refunds (add a, b and c) >		0.00	7,205.33
29. Other Disbursements		4,500.00	23,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		1,090,358.40	10,154,200.11
31. Total Federal Disbursements (subtract line 21 a i from line 30) >		880,464.30	8,229,402.83
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		790,121.65	7,622,915.69
33. Total Contribution Refunds (from line 28d)		0.00	7,205.33
34. Net Contributions (other than loans)(subtract line 33 from line 32)		790,121.65	7,615,710.36
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		684,326.16	6,347,555.90
36. Offsets to Operating Expenditures (from line 15)		17,520.48	140,826.81
37. Net Operating Expenditures (subtract line 36 from line 35) >		666,805.68	6,206,729.09

LOANS

Name of Committee (in Full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005 Election: ☐ Primary ☐ General ☐ Other (specify):	Original Amount of Loan \$2,000,000.00	Cumulative Payments To Date \$1,250,000.00	Balance Outstanding at Close of This Period \$750,000.00	
Terms: Date Incurred <u>03/28/97</u> Date Due <u>03/31/98</u> Interest Rate <u> </u> % (apr) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at 1/4 % above Prime Rate.	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
	2. Full Name, Mailing Address and ZIP Code			
	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
	3. Full Name, Mailing Address and ZIP Code			
	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
	B. Full Name, Mailing Address and ZIP Code of Loan Source			
		Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred <u> </u> Date Due <u> </u> Interest Rate <u> </u> % (apr) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
	2. Full Name, Mailing Address and ZIP Code			
	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
	3. Full Name, Mailing Address and ZIP Code			
	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
	SUBTOTALS This Period This Page (optional)			
				\$ 750,000.00
TOTALS This Period (last page in this line only)				\$ 750,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

SCHEDULE D D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)
Period from 10/01/97 through 10/31/97

Page: 1 of 1
LINE: 10

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

Media Tel Corporation
P.O. Box 45619
San Francisco CA 94145

Faxing	\$ 4,728.85	\$ 0.00	\$ 4,728.85	\$ 0.00
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Moore Response Marketing Services
P.O. Box 92608-C
Cleveland OH 44190

Computer Services	\$ 0.00	\$74,518.30	\$ 0.00	\$74,518.30
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SUBTOTALS This Period This Page:	\$ 74,518.30
2. TOTALS This Period (last page this line only)	\$ 74,518.30
3. TOTAL OUTSTANDING LOANS from Schedule C	\$ 750,000.00
4. TOTAL OUTSTANDING SHARED ACTIVITY this Period	\$ 53,646.00
5. ADD 2 & 3 & 4 and carry forward	\$ 878,164.30

SCHEDULE D D E B T S & O B L I G A T I O N S
 (EXCLUDING LOANS)
 SHARED ACTIVITY

Page: 1 of 5
 LINE: 10

Period from 10/01/97 through 10/31/97

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

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A T & T (Calling Cards)
 PO BOX 27-820
 Kansas City MO 64184

Telephones	\$3,055.91	\$ 3,677.82	\$ 3,055.91	\$ 3,677.82
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ASTEC Engineering Corporation
 1515 N. Courthouse Road, Suite 401
 Arlington VA 22201

Casual Services	\$2,775.94	\$ 0.00	\$ 2,775.94	\$ 0.00
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AVF Consulting, Inc.
 3000 Chestnut Avenue, Ste. 211
 Baltimore, MD 21211

Consulting	\$2,300.00	\$4,900.00	\$2,300.00	\$ 4,900.00
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Bell Atlantic (General)
 P.O. Box 646
 Baltimore, MD 21265

Telephones	\$ 0.00	\$4,371.02	\$1,110.00	\$ 3,261.02
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Carroll Travel
 201 Massachusetts, NE
 Washington, DC 20002

Travel	\$ 0.00	\$4,290.58	\$3,497.58	\$ 793.00
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City Club
 633 S. Grand Ave.
 Suite 5450, Wells Fargo Center
 Los Angeles CA 90071

Catering	\$ 926.39	\$ 0.00	\$ 926.39	\$ 0.00
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SUBTOTALS This Period This Page:.....\$12,631.84
 TOTALS This Period (last page this line only).....\$

Page: 2 of 5
LINE: 10

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

SUBTOTALS This Period This Page:.....\$ 5,542.61
TOTALS This Period (last page this line only).....\$

SCHEDULE D

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

Page: 3 of 5

(EXCLUDING LOANS)

LINE: 10

SHARED ACTIVITY

Period from 10/01/97 through 10/31/97

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

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Gilbert & Wolfand, P.C.
2201 Wisconsin Ave., NW
Washington DC 20007

Accounting	\$ 0.00	\$ 2,035.00	\$ 845.50	\$1,190.00
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Lexis-Nexis
P.O. Box 7247-7090
Philadelphia PA 19170

On Line Services	\$ 2,881.69	\$ 0.00	\$ 2,881.69	\$ 0.00
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Logomotion, Inc.
7300 Pearl Street, Suite 200
Bethesda MD 20814-4422

Event Supplies	\$ 1,866.40	\$ 0.00	\$ 1,866.40	\$ 0.00
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Master Video Productions, Inc.
2812 Baneberry Court
Baltimore MD 21209

Casual Services	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00
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National Audio
7463 Canton St., Rd.
Baldwinsville NY 13027

Events	\$ 0.00	\$ 1,750.00	\$ 0.00	\$1,750.00
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National Democratic Club
20 Ivy St.
Washington DC 20003

Catering	\$ 0.00	\$ 2,358.48	\$ 1,640.33	\$ 718.15
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SUBTOTALS This Period This Page:.....\$ 3,658.15

TOTALS This Period (last page this line only).....\$

SCHEDULE D D E B T S & O B L I G A T I O N S
 (EXCLUDING LOANS)
 SHARED ACTIVITY

Page: 4 of 5
 LINE: 10

Period from 10/01/97 through 10/31/97

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

Raspberry Falls Golf & Hunt Club
 P.O. Box 590
 Leesburg VA 20178

Events	\$ 0.00	\$ 7,336.27	\$ 0.00	\$7,336.27
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Renaissance Esmeralda Resort
 44-400 Indian Wells Ln.
 Indian Wells CA 92210

Catering	\$ 0.00	\$ 595.88	\$ 0.00	\$ 595.88
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The Rock
 717 Sixth St., NW
 Washington DC 20001

Catering	\$ 0.00	\$2,750.00	\$ 1,250.00	\$1,500.00
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Martin Stone
 924 Anacapa B-7
 Santa Barbara CA 93101

Travel	\$ 0.00	\$ 2,986.14	\$ 0.00	\$2,986.14
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Videofiles, Inc.
 1011 Arlington Blvd.
 Arlington VA 22209

Media Services	\$ 0.00	\$ 605.00	\$ 0.00	\$ 605.00
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Visa NationsBank
 NationsBank of Delaware, N.A.
 P.O. Box 85350
 Louisville KY 40285-5350

Travel/Events/Deliveries	\$ 5,411.04	\$23,949.69	\$29,360.73	\$ 0.00
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SUBTOTALS This Period This Page:.....\$13,023.29
 TOTALS This Period (last page this line only).....\$

SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)
SHARED ACTIVITY

Page: 5 of 5

LINE: 10

Period from 10/01/97 through 10/31/97

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

David I. Wallack
2705 SW 164th Place
Burien WA 98166

Travel	\$ 0.00	\$ 6,734.95	\$ 4,500.00	\$2,234.95
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Washington Int'l Telephone
5600 Gen. Washington Dr., Ste. B210
Alexandria VA 22312

Media Buys	\$ 0.00	\$ 5,782.54	\$ 0.00	\$5,782.54
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Xerox
P.O. Box 827598
Philadelphia PA 19182-7598

Supplies	\$ 0.00	\$10,772.62	\$ 0.00	\$10,772.62
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SUBTOTALS This Period This Page:.....\$18,790.11
TOTALS This Period (last page this line only).....\$53,646.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
WILLIAM ALBERTSON COLONIAL VLG S2965 MAIN RD. SOUTHOLD NY 11971	N/A RETIRED	10/07/97 10/21/97	\$25.00 \$25.00	\$225.00
PATSY ALLEN 830 HORN MILL RD. UNION MILLS NC 28167	N/A RETIRED	10/31/97	\$30.00	\$265.00
A. ANDERSON 1206 HOWARD DRIVE # 52 MESQUITE TX 75150	N/A RETIRED	10/22/97	\$50.00	\$225.00
DAVID W. ANDERSON 3617 GUILFORD LANE PHYSICIST OK 73072	SELF-EMPLOYED PHYSICIST	10/06/97 10/24/97	\$200.00 \$200.00	\$600.00

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

FRANCES ARRIAGA 16061 W 56TH PL GOLDEN CO 80403	JEFFERSON COUNTY SHERIFF DEPT CRIME STATISTICS	10/17/97	\$50.00	\$350.00
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AGUA CALIENTE BAND OF CAHUILLA INDIANS 110 N. INDIAN CANYON DRIVE PALM SPRINGS CA 92262	N/A N/A	10/22/97	\$20,000.00**	\$20,000.00
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JULIETTE DOBBS ALLEN 19 MIDOLETON PARK LANE NASHVILLE TN 37215	N/A HOMEMAKER	10/10/97	\$500.00	\$500.00
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**\$1,000.00 Transferred to NF#5.

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
RONALD M. ANSIN 132 LITTLETON ROAD HARVARD MA 01451	L.B. EVANS OWNER	10/10/97	\$1,000.00	\$1,000.00
NORMAN B. ASHER 54 WINDMERE ROAD NEWTON MA 02166	HALE & DORR ATTORNEY	10/10/97	\$750.00	\$750.00
INAD B. ATASSI 101 ROBESON STREET SUITE 410 FAYETTEVILLE NC 28301	SELF-EMPLOYED PHYSICIAN	10/17/97	\$5,000.00	\$5,000.00
JOHN L. ATKINS, III P.O. BOX 12037 RESEARCH TRIANGLE NC 27709	O'BRIEN ATKINS ASSOCIATES ARCHITECT	10/10/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
HELEN F. BADER 1860 OGDEN DRIVE # 304 BURLINGAME CA 94010	N/A RETIRED	10/07/97 10/21/97	\$40.00 \$50.00	\$220.00
ELMER C. BAGDASEN 130 WINDSOR PARK DR. CAROL STREAM IL 60188	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97	\$60.00	\$310.00
FRED BAILEY 191 STEELE ROAD W HARTFORD CT 06119	ENC BRITANNICA EDUCN GUID FREELANCE SALES COUNSELOR	10/31/97	\$225.00	\$225.00
MILDRED HANDSTRAL 808 LIBERTY #106 PELLA IA 50219	N/A RETIRED	10/16/97	\$100.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JAMES BARGER 1307 CANOSA AVENUE LAS VEGAS NV 89104	SELF-EMPLOYED PHYSICIAN	10/06/97	\$10.00	\$230.00
JOHN W. BARKER SR. 1812 KIT CARSON ST. DYERSBURG TN 38024	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97	\$100.00	\$500.00
JAMES BARLOW P.O. BOX 155 MARCO FL 33969	N/A RETIRED	10/30/97	\$50.00	\$350.00
WILLIAM BAXLEY P.O. BOX 55091 BIRMINGHAM AL 35255	INFORMATION REQUESTED INFORMATION REQUESTED	10/28/97	\$25.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
WILLIAM BAXTER 1244 GREENSBORO ROAD BIRMINGHAM AL 35208	N/A RETIRED	10/01/97 10/27/97	\$50.00 \$50.00	\$225.00
DOLORES BIGGINS 915 BARTLETT TERRACE LIBERTYVILLE IL 60048	N/A RETIRED	10/20/97	\$45.00	\$290.00
PERSIS BLISS 61 MEDFORD LEAS MEDFORD NJ 08055	N/A RETIRED	10/16/97	\$75.00	\$325.00
I. BLOCK 926 CANTRELL AVENUE NASHVILLE TN 37215	N/A RETIRED	10/27/97	\$300.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MORIKO I. BLUNK 321 PENN STREET JEFFERSONVILLE IN 47130	N/A HOMEMAKER	10/16/97	\$35.00 \$325.00
K. P. BRADY P.O. BOX 1034 TELLURIDE CO 81435	INFORMATION REQUESTED INFORMATION REQUESTED	10/01/97	\$100.00 \$285.00
JOE G. BRINOCAR 183 BRINOCAR 2400 BRINOCAR RD. ABUBURN IL 62615	INFORMATION REQUESTED INFORMATION REQUESTED	10/24/97	\$200.00 \$325.00
OLIVIA M. BRISCOE 2455 S. ST. ANDREWS PL. #206 LOS ANGELES CA 90018	N/A RETIRED	10/07/97 10/27/97	\$25.00 \$50.00 \$525.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
LOUIS BROWN 5044 SHIRLEY ANN DRIVE COLUMBUS GA 31907	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$50.00 \$235.00
LESLIE P. BROWNE 2410 LANCASTER DR SE SP 337 SALEM OR 97301	N/A RETIRED	10/22/97	\$50.00 \$375.00
PHILIP BUCHET 566 VALLEJO STREET APT 26 SAN FRANCISCO CA 94133	DUCHEF FANCY FOODS INC MANAGER	10/22/97	\$25.00 \$250.00
ANNA JANE BURKHARDT ROUTE 1 BEAVER CROSSING NE 69313	INFORMATION REQUESTED INFORMATION REQUESTED	10/15/97	\$258.00 \$258.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
LAWRENCE N. BAILIS FIVE FIELDMONT RD. BELMONT MA 02128	ADS GROUP INFORMATION REQUESTED	10/10/97	\$1,000.00	\$1,000.00
BARONA BAND OF MISSION INDIANS 1095 BARONA ROAD LAKEVIEW CA 92040	N/A N/A	10/22/97	\$5,000.00	\$7,500.00
ROBERT L. BEAL 177 MILK STREET BOSTON MA 02109	THE BEAL COMPANIES PRESIDENT	10/10/97	\$1,000.00	\$1,000.00
EVELYN H. BLERY 300 CONVENT STREET SUITE 200 SAN ANTONIO TX 78205	FULBRIGHT & JAWORSKI ATTORNEY	10/10/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
SCOTT M. BLACK 50 ROWES WHARF STE 440 BOSTON MA 02110	DELPHI MANAGEMENT PRESIDENT	10/10/97	\$5,000.00 \$5,000.00
SUSAN BOUCHARD-YOUNG 11 FORGE RD PO BOX 607 ASSONET MA 02701	INSTITUTE FOR DEVELOPMENTAL DISABILITIES BUSINESS WOMAN	10/17/97	\$1,000.00 \$1,000.00
ROBYNE M. BOYLE 6 CHATHAM CIR. HINGHAM MA 02043	N/A HOMEMAKER	10/03/97	\$1,000.00 \$1,000.00
JACK B. BROOKS 1029 EAST DRIVE BEAUMONT TX 77706	FIRST BANK & TRUST CONSULTANT	10/31/97	\$1,000.00 \$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	DATE	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD AMOUNT	AMOUNT	
MORRIS BROWN 9 FAIRWAY LANE OCEAN TWP NJ 07712	WILENTZ, GOLDMAN & SPITZER ATTORNEY	10/30/97	\$1,000.00		\$1,000.00
BILL BROYDRICK 210 BARK RIVER CT. DELAFIELD WI 53018	INFORMATION REQUESTED INFORMATION REQUESTED	10/31/97	\$500.00		\$500.00
SCOTT BURKHEAD 1109 S SALEM STREET APEX NC 27502	REL&W BUSINESSMAN	10/10/97	\$1,000.00		\$1,000.00
MICHAEL BYRNES 5 IDA WAY ASSONET MA 02702	FREETOWN POLICE DEPT. INFORMATION REQUESTED	10/17/97	\$500.00		\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
DORA CABRAL 1101 E. CAMINO REAL AVENUE ARCADIA CA 91006	N/A RETIRED	10/31/97	\$50.00	\$525.00
RICHARD CALVELAGE 1224 N ROBERSON AVENUE SPRINGFIELD MO 65802	N/A RETIRED	10/02/97 10/24/97	\$35.00 \$35.00	\$210.00
BESSIE CAMPOS 5940 68TH STREET SACRAMENTO CA 95824	N/A RETIRED	10/22/97	\$25.00	\$250.00
JANET CANNADY 4741 BAYLOR DRIVE BARTLESVILLE OK 74006	N/A RETIRED	10/27/97	\$100.00	\$400.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
PHILIP CASEY 67 TUDOR ST. #4 LYNN MA 01902	N/A RETIRED	10/27/97	\$50.00 \$325.00
CARMEN L. CASTILLO 1431 W. CHATEAU AVENUE ANAHEIM CA 92802	N/A RETIRED	10/21/97 10/25/97	\$40.00 \$40.00 \$365.00
JOSE CASTRO 14014 ADKINS ROAD LAUREL MD 20709	N/A HOMEMAKER	10/21/97	\$30.00 \$270.00
LOUIS J. CELLA P.O. DRAWER AA-1-2627 PALM SPRINGS CA 92263	N/A RETIRED	10/27/97	\$100.00 \$700.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MILES CHAREST 105 W. 39TH ST. #1302 BALTIMORE MD 21210	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$250.00	\$750.00
JAMES E. CRUN 523 W. 112TH STREET APT 24 NEW YORK NY 10025	SELF-EMPLOYED MAIL ORDER BUSINESSMAN	10/22/97	\$60.00	\$295.00
LEONORA CLARK 20 LOEFFLER ROAD #123 BLOOMFIELD CT 06002	N/A RETIRED	10/16/97	\$200.00	\$700.00
MARY C. COCKEY 501 DUTCHMAN'S LANE #220 EASTON MD 21601	N/A RETIRED	10/31/97	\$15.00	\$205.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 10/01/97-10/31/97 PAGE: 15

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

FRANCES COFFEE 500 1ST ST. N. #307 NEWTON IA 50208 INFORMATION REQUESTED 10/27/97 \$45.00 \$285.00

JANET CONN 5804 OAK LANE EDINA MN 55436 TARGET DIV OF DAYTON HDSN CORP. 10/17/97 \$100.00 \$250.00

CLARENCE CRAYTON 1670 JOHNSTON STREET MOBILE AL 36605 SELF-EMPLOYED RENTAL PROPERTY 10/21/97 \$35.00 \$935.00

JASPER L. CUMMINGS 11000 SPYGLASS HI BOWIE MD 20721 SOJOURNER-DOUGLASS COLLEGE DIRECTOR OF ALUMNI RELATIONS 10/14/97 \$35.00 \$245.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
EDWARD R. GUNDIFF 420 BLUEBELL LANE N.W. #204 THE WELLINGTON ROANOKE VA 24012	N/A RETIRED	10/16/97	\$100.00	\$500.00
DOROTHY CWACH 422 N. MOREHEAD STREET CHADRON NE 69337	OGIPIA SIOUX TRIBE PSYCHOLOGICAL EXAMINER	10/21/97	\$20.00	\$250.00
CABAZON BAND OF MISSION INDIANS 84-245 INDIO SPRINGS DRIVE INDIO CA 92201	N/A N/A	10/22/97	\$20,000.00	\$20,000.00
STEPHEN J. CASEY 488 COMMONWEALTH AVE BOSTON MA 02215	STATE STREET DEVELOPMENT REAL ESTATE	10/10/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
PAUL L. CEJAS P.O. BOX 191768 MIAMI FL 33119	PLC INVESTMENTS, INC. CHAIRMAN	10/22/97	\$10,000.00	\$10,000.00
HOWARD COHEN 50 CHESTNUT HILL ROAD NEWTON MA 02167	THE BEACON COMPANIES REAL ESTATE DEVELOPMENT	10/03/97	\$2,500.00	\$2,500.00
MARIE E. COLLINS 3000 POST OAK BOULEVARD SUITE 1400 HOUSTON TX 77056	SELF-EMPLOYED ATTORNEY	10/22/97	\$4,000.00	\$5,000.00
JOSEPH E. CORCORAN 51 HIGHLAND LANE MILTON MA 02186	CORCORAN & JENNISON CO CHAIRMAN	10/10/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ALAN R. CRAWFORD 2540 N. 124TH STREET MILWAUKEE WI 53226	INFORMATION REQUESTED INFORMATION REQUESTED	10/30/97	\$500.00	\$500.00
JOHN J. CULLINANE 124 MT. AUBURN ST. CAMBRIDGE MA 02138	THE CULLINANE GROUP PRESIDENT	10/10/97	\$1,000.00	\$1,000.00
EARNIE DANIEL 3611 DORSHIRE COURT PASADENA MD 21122	MUCK TRUCKS INC. DATA PROCESSING CLERK	10/24/97	\$30.00	\$320.00
WILLIAM H. DAUGHADAY P.O. BOX 157 NEWPORT BEACH CA 92662	INFORMATION REQUESTED INFORMATION REQUESTED	10/21/97	\$200.00	\$400.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
WILLIAM D. DAVIES 73 BALD MOUNTAIN ROAD WEST POINT CA 95255	N/A RETIRED	10/06/97	\$80.00	\$440.00
GUILLERMO E. ORVILA P.O. BOX 223 WARRENSBURG MO 64093	N/A RETIRED	10/31/97	\$25.00	\$260.00
MEDOLINE DAVIS 5038 BEFCH ST. SAN DIEGO CA 92102	INFORMATION REQUESTED INFORMATION REQUESTED	10/28/97	\$55.00	\$285.00
L. EMERY DEARBORN 1701 S.W. CAPE ST. #112 PALM CITY FL 34990	INFORMATION REQUESTED INFORMATION REQUESTED	10/15/97	\$300.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARGARET DENBOW 5127 N. 12TH STREET PHOENIX AZ 85014	N/A RETIRED	10/28/97	\$15.00	\$240.00
STEPHEN DENKOVICH P. O. BOX 421 HERNDON PA 17830	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97	\$40.00	\$230.00
GEORGE DERDERIAN 2524 E. PLEASANT STREET DAVENPORT IA 52803	N/A RETIRED	10/23/97	\$80.00	\$210.00
MARTHA M. DICK 15 LAS TUCAS ROAD HC 68 BOX 14-C TAOS NM 87571	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$25.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
INA M. DIXON 1904 S. WEST DR. LEANDER TX 78641	N/A RETIRED	10/27/97	\$200.00	\$700.00
JOSSEPHINE OMITROCA 3212 MARYLAND ROAD ROCKFORD IL 61108	N/A RETIRED	10/22/97	\$25.00	\$250.00
P. DODGE 1035 OAK STREET WINNETKA IL 60093	INFORMATION REQUESTED INFORMATION REQUESTED	10/14/97 10/22/97	\$10.00 \$25.00	\$205.00
VIOLA M. DODGE 22 BARIBEAU DR. #215 BRUNSWICK ME 04011	INFORMATION REQUESTED INFORMATION REQUESTED	10/21/97	\$65.00	\$265.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
BILL DOWN 205 WOODBINE DRIVE WILLIAMSBURG VA 23185	N/A RETIRED	10/07/97	\$100.00	\$300.00
MAURICE DORAIS P.O. BOX 879 SABATTUS ME 04280	SEARS REPLENISHMENT CLERK	10/24/97	\$40.00	\$300.00
JANE DOTHAGE 1855 DORAL DRIVE FAIRFIELD OH 45014	N/A RETIRED	10/22/97	\$10.00	\$300.00
MARION S. DRYSSELER 785 HOUSTON MILL ROAD N.E. ATLANTA GA 30329	N/A RETIRED	10/22/97	\$30.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
AGNIESEKA DUBIEL 360 MAIN ST. HARTFORD CT 06106	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$50.00	\$255.00
EDITH M. DUDGEON 435 STARIN FAIRHAVEN #200AA WHITENATER WI 53190	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$50.00	\$225.00
CYRUS DURZIN 412 ALEXANDER STREET LANCASTER TX 75146	N/A RETIRED	10/22/97	\$100.00	\$250.00
MARGARET DUROSE 4806 REGENT STREET APT 116 B MADISON WI 53705	INFORMATION REQUESTED INFORMATION REQUESTED	10/14/97	\$100.00	\$350.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
NEWTON DYCHE 329 OSBORNE ST. HUTCHINSON KS 67501	INFORMATION REQUESTED INFORMATION REQUESTED	10/06/97	\$45.00	\$275.00
		10/21/97	\$45.00	
ALVINE DZIRKALIS 59 LYNAM ROAD STAMFORD CT 06903	INFORMATION REQUESTED INFORMATION REQUESTED	10/31/97	\$80.00	\$210.00
LESLIE DAWSON 1735 SPYGLASS DRIVE SUITE 121 AUSTIN TX 78746	DAWSON & DAWSON CONSULTANT	10/10/97	\$500.00	\$500.00
TOM DAWSON 388-30 BRANCH AVE TEMPLE HILLS MD 20748	INFORMATION REQUESTED INFORMATION REQUESTED	10/30/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
MICHAEL E. DEBARROS 9 JENNY LIND ST. NEW BEDFORD MA 02740	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$500.00 \$500.00
W. THURSTON DEBNAM 520 STRATFORD DRIVE ZEBULON NC 27597	SMITH, DEBNAM AND HIBBE INFORMATION REQUESTED	10/17/97	\$3,000.00 \$3,000.00
FRANK J. DESIDERIO 12 EAST 49TH ST NEW YORK NY 10017	GRUNFELD, DESIDERO & LEBOWITZ ATTORNEY	10/17/97	\$1,000.00 \$1,000.00
MATTHIAS D. DILEO 6 LANDELL LANE PRINCETON NJ 08540	WILENTZ, GOLDMAN & SPITZER ATTORNEY	10/30/97	\$1,000.00 \$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
L. JOHN DOERR 2995 WOODSIDE ROAD NO. 400-402 WOODSIDE CA 94062	KLEINER PERKINS CAGFIELD & BYE VENTURE CAPITALIST	10/31/97	\$2,500.00	\$2,500.00
GERARD F. DOHERTY 50 FRANKLIN ST. BOSTON MA 02110	LAW OFFICES OF GERARD DOHERTY ATTORNEY	10/10/97	\$1,000.00	\$1,000.00
MARK W. DUNDEE 1801 CENTURY PARK EAST LOS ANGELES CA 90067	INFORMATION REQUESTED INFORMATION REQUESTED	10/27/97	\$1,000.00	\$2,000.00
DOUGLAS W. DUNHAM 277 S. COMPO ROAD WESTPORT CT 06880	SKADDEN, ARPS, SLATE, MEAGHER INVESTMENT BANKER	10/30/97	< \$1,000.00> **	\$10,000.00 MEMO

** \$1,000.00 TRANSFERRED TO NF#5.

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
WILLIAM L. EDWARDS 208 S. 6TH ST. MILBANK SD 57252	N/A RETIRED	10/23/97	\$75.00	\$625.00
		10/29/97	\$200.00	
		10/29/97	\$50.00	
ARTHUR ERNST 1519 HOLMAN STREET COVINGTON KY 41011	N/A RETIRED	10/22/97	\$100.00	\$435.00
SANDRA ESKIN 1047 WOODLAWN AVENUE IOWA CITY IA 52245	N/A HOMEMAKER	10/30/97	\$1,000.00	\$1,000.00
MARY EVANS 922 N. FOREST STREET COVINGTON IN 47932	N/A RETIRED	10/14/97	\$30.00	\$260.00
		10/22/97	\$30.00	

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
WILLIAM H. EDINGTON 1001 PENNSYLVANIA AVENUE, NW SUITE 310 SOUTH WASHINGTON DC 20004	EDINGTON, WADE & ASSOC., INC. LOBBYIST	10/22/97	\$1,000.00	\$1,000.00
STEPHEN C. EMBRY 389 GRASSY HILL ROAD OLD LYME CT 06371	EMBRY & NEUSNER ATTORNEY	10/22/97	\$1,000.00	\$1,000.00
MARK W. ERWIN 501 EAST MOREHEAD STREET SUITE 3 CHARLOTTE NC 28202	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$1,000.00	\$1,000.00
CHARLES FIELD 1420 WESTERN AVENUE APT. 403 SEATTLE WA 98101	N/A RETIRED	10/01/97	\$40.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
PAUL FINK 300 MELROSE ROAD MERION STATION PA 19066	INFORMATION REQUESTED PHYSICIAN	10/16/97	\$150.00	\$250.00
FRANCES FISHELM 660 THWAITES PL BRONX NY 10467	N/A RETIRED	10/16/97	\$150.00	\$550.00
MONTY C. FERRIS 1028 RAY ST FALL RIVER MA 02720	INFORMATION REQUESTED RESTAURANT PROPRIETOR	10/10/97	\$1,000.00	\$1,000.00
JOHN F. FISH 65 ALLERTON STREET BOSTON MA 02119	SUFFOLK CONSTRUCTION COMPANY PRESIDENT	10/10/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
GERALD J. FLANNELLY 101 FEDERAL ST. 24TH FLOOR BOSTON MA 02110	FIRST FINANCIAL MGMT. CORP. BUSINESS MAN	10/03/97	\$1,000.00	\$1,000.00
LESLIE C. FRANCIS 6300 30TH STREET, NW WASHINGTON DC 20015	WINNER, WAGNER & FRANCIS CONSULTANT	10/10/97	\$1,000.00	\$1,000.00
JOHN FRANZEN 610 C STREET, N.E. WASHINGTON DC 20002	JOHN FRANZEN MULTIMEDIA CONSULTANT	10/17/97 10/22/97 10/22/97 10/30/97	\$500.00 \$301.95 \$583.24 \$1,613.23	\$3,656.98
MORTON L. FRIEDMAN 7750 COLLEGE TOWN DRIVE SUITE 300 SACRAMENTO CA 95826	FRIEDMAN & COLLARD ATTORNEY	10/03/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JAMES W. GAMWELL 4305 S. W. DOGWOOD LN. PORTLAND OR 97225	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$50.00	\$235.00
ESTRELLA GARCIA 10322 OSO REDONDO N.E. ALBUQUERQUE NM 87111	N/A RETIRED	10/02/97	\$120.00	\$680.00
MILDRED E. GERHARD 2202 FOLEY ROAD HYRE DE GRACE MD 21078	N/A RETIRED	10/15/97 10/15/97	\$100.00 \$200.00	\$600.00
ALBERT' GEGENHEIMER P.O. BOX 17012 TUCSON AZ 85731	N/A RETIRED	10/23/97	\$25.00	\$350.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
RUDOLPH GIUNTOLI 6422 SOUTH BELL STREET TACOMA WA 98408	INFORMATION REQUESTED INFORMATION REQUESTED	10/30/97	\$50.00	\$320.00
JOHN GORDON 15906 WILLOW WAY SEDALIA CO 80135	N/A RETIRED	10/22/97	\$50.00	\$300.00
CHARLES GORSKI 1130 WIONNA AVE. CINCINNATI OH 45224	N/A RETIRED	10/16/97	\$50.00	\$225.00
ALICE L. GRANT 300 LENOX ROAD APT 3J BROOKLYN NY 11226	N/A RETIRED	10/20/97	\$35.00	\$255.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
ERMA GRAVES 15424 S SPANGLER ROAD OREGON CITY OR 97045	N/A RETIRED	10/23/97	\$50.00	\$410.00
GIBSON H. GRAY 3630 KALE DRIVE LUMBERTON NC 28358	N/A RETIRED	10/16/97	\$50.00	\$245.00
LAWRENCE S. GREEN 310 APPLE AVENUE SEDONA AZ 86336	N/A RETIRED	10/21/97	\$100.00	\$300.00
BARRY R. GRISSOM 7270 W. 98TH TERRACE SHAWNEE MISSION KS 66212	SELF-EMPLOYED ATTORNEY	10/23/97	\$25.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			DATE	THIS PERIOD AMOUNT	
WARREN GRUNDFEST 8272 SKYLINE DR. LOS ANGELES CA 90046		INFORMATION REQUESTED INFORMATION REQUESTED	10/09/97	\$150.00	\$250.00
ROBERT D. GURNEY 4745 BRACKEN DRIVE FORT WORTH TX 76137	THE HEYL COMPANY PLANT CONTROLLER		10/30/97	\$25.00	\$225.00
FRANCIS C. GUYDA 589 N. SENECA ST. OIL CITY PA 16301	N/A RETIRED		10/20/97	\$70.00	\$315.00
RICHARD B. GAMBLE 72 SPARKS ST. CAMBRIDGE MA 02138	N/A RETIRED		10/10/97	\$750.00	\$750.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
STEVEN W. GARFINKLE 40 WARREN STREET NEWTON CENTRE MA 02159	PRISM HEALTH GROUP PRESIDENT	10/10/97	\$2,000.00 \$2,000.00
MORRIS M. GOLDINGS 75 PARK PLAZA BOSTON MA 02116	MAHONEY, HOWKS & GOLDINGS ATTORNEY	10/10/97	\$5,000.00 \$5,000.00
FRANCINE ELLEN GOLDSTEIN 2 JUDY POINT LN. WESTPORT CT 06880	N/A RETIRED	10/27/97	\$5,000.00 \$5,000.00
DOROTHY C. GOODWIN 400 SEABURY DR. 3161 BLOOMFIELD CT 06002	N/A RETIRED	10/22/97	\$500.00 \$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
CAROLYN WILLIS GRANT 7712 UMSTEAD FOREST DRIVE RALEIGH NC 27612	PLANTS BY GRANT OWNER	10/17/97	\$1,000.00	\$1,000.00
HAROLD M. GRUNFELD 245 PARK AVE 3RD FLOOR NEW YORK NY 10167	GRUNFELD, DESIDERO, LEBOWITZ INFORMATION REQUESTED	10/17/97	\$1,000.00	\$1,000.00
WILLIE HALL 4722 FARMER ST. HOUSTON TX 77020	N/A RETIRED	10/23/97	\$10.00	\$340.00
HAROLD HAMMEL 1605 N. RIDGEWAY DRIVE EULETTSVILLE IN 47429	UNIV OF SAN DIEGO PROFESSOR	10/22/97	\$150.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MELANEE HARRIS 139 E HAROLD STREET BLOOMFIELD CT 06002	N/A RETIRED	10/14/97 10/14/97	\$30.00 \$35.00	\$245.00
HELMUT HARTWIG 103 S FARRISH LANE CARBONDALE IL 62901	N/A RETIRED	10/15/97	\$100.00	\$400.00
DANIEL HARTZEL 850 CHESTNUT CIR GREENVILLE OH 45331	N/A RETIRED	10/24/97	\$40.00	\$265.00
RUTH HAUGE 2657 HIGHWAY 101 N. #276 SEASIDE OR 97138	N/A RETIRED	10/14/97 10/23/97	\$30.00 \$20.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
WILLIAM HECHT 3111 AURELIA COURT BROOKLYN NY 11210	N/A RETIRED	10/15/97	\$750.00	\$3,660.00
HARRIET HELTON 371 S. OCEAN AVENUE APT 5 PATCHOGUE NY 11772	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$55.00	\$215.00
JEAN HEMPSTEAD 1801 20TH STREET APT. F22 AMES IA 50010	N/A RETIRED	10/21/97	\$25.00	\$215.00
JOEL HERNANDEZ 4115 ROSEMEAD BLVD. PICO RIVERA CA 90660	INFORMATION REQUESTED INFORMATION REQUESTED	10/28/97	\$50.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JOSEPH HIGGINS 5546-B RAYO DEL SOL LAGUNA HILLS CA 92653	N/A RETIRED	10/22/97	\$100.00	\$700.00
HARVEY HINDERER 316 GATEWOOD DRIVE NEW BERN NC 28562	N/A RETIRED	10/20/97	\$20.00	\$240.00
HELEN HOKSNES 18-35 KENNEDY ST. #1 FLUSHING NY 11360	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97 10/21/97	\$125.00 \$75.00	\$325.00
OLIVE C. HOLLINGSWORTH 900 S. SANTA FE STREET # 58 DEMING NM 88030	N/A RETIRED	10/15/97 10/15/97 10/27/97	\$25.00 \$25.00 \$10.00	\$350.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
KATHERINE A. HOLMAN 2130 S. 85TH EAST AVE. #252 TULSA OK 74129	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$100.00	\$300.00
ROBERT HOPKINS 2001 S CLINTON AVENUE APT D305 ROCHESTER NY 14618	N/A RETIRED	10/15/97	\$450.00	\$650.00
WINIFRED B. HORNER 1904 TREMONT COURT COLUMBIA MO 65203	INFORMATION REQUESTED INFORMATION REQUESTED	10/23/97	\$20.00	\$350.00
HILDA HOWARD 4175 MCINTYRE COURT OXFORD MI 48371	N/A RETIRED	10/28/97	\$25.00	\$215.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
DOROTHY HUBBARD 6101 16TH STREET N.W. APT. 813 WASHINGTON DC 20011	N/A RETIRED	10/27/97	\$10.00	\$260.00
CLEO V. HUNTER 3215 N ARCADIA STREET COLORADO SPRGS CO 80907	N/A RETIRED	10/15/97	\$25.00	\$320.00
JUNE HURST 2630 S KNOX COURT DENVER CO 80219	N/A RETIRED	10/17/97	\$25.00	\$425.00
WALTER HURST 2630 S KNOX COURT DENVER CO 80219	STATES ATTORNEY OFFICE MACHINE OPERATOR	10/17/97	\$25.00	\$260.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
RUDOLF G. HUTTER 445 EAST 80TH STREET NEW YORK NY 10021	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$55.00	\$275.00
REBECCA L. HARG 20 CONRY CRESCENT JAMAICA PLAIN MA 02130	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$1,000.00	\$1,000.00
OSCAR N. HARRIS PO BOX 578 DUNN NC 28135	SELF-EMPLOYED CPA	10/27/97	\$1,000.00	\$2,500.00
EDWIN L. HARRIS, III P.O. BOX 2917 FAYETTEVILLE NC 28302	SELF-EMPLOYED ATTORNEY	10/17/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JOHN W. HENRY 301 YAMATO ROAD SUITE 2200 BOCA RATON FL 33343	JOHN W. HENRY AND COMPANY CHAIRMAN	10/30/97	\$10,000.00	\$10,000.00
PEGGY H. HENRY 301 YAMATO ROAD SUITE 2200 BOCA RATON FL 33431	N/A HOMEMAKER	10/30/97	\$7,000.00	\$7,000.00
LEON HESS 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036	AMEVADA HESS CORP. CHAIRMAN	10/30/97	\$1,000.00	\$16,000.00
EDWARD J. HOFF 17 HILLSIDE AVE CAMBRIDGE MA 02140	CENTER FOR EXECUTIVE DEVEL. EXECUTIVE	10/10/97	\$2,000.00	\$2,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JOHN A. HOFFMAN 45 HILLCREST DR. PISCATAWAY NJ 08854	WILENTZ, GOLDMAN & SPITZER ATTORNEY	10/30/97	\$1,000.00	\$1,000.00
FRANK HORNE P.O. BOX 338 FAIR BLUFF NC 28439	FRANK HORNE CONSTRUCTION, INC. UTILITIES CONTRACTOR	10/10/97	\$1,000.00	\$1,000.00
DOUG JACKSON 1702 VININGS TRL. SE SMYRNA GA 30080	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$100.00	\$250.00
LEONARD H. JASZEWSKI 1118 HORICON STREET APT 202 MAYVILLE WI 53050	N/A RETIRED	10/07/97 10/23/97	\$25.00 \$25.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		TU'S PERIOD DATE	AMOUNT	
MARCEL MARKEITTO M. JETER 8240 WHITSEPT AVENUE APT 207 N HOLLYWOOD CA 91605	L.A. DEPT. OF WATER & POWER SYSTEMS ANALYST	10/07/97 10/21/97	\$50.00 \$50.00	\$1,000.00
ALICE JOHNSON 633 IONA LANE ROSEVILLE MN 55113	N/A RETIRED	10/21/97	\$45.00	\$300.00
GROVER JOHNSON R.R. 4 BOX 71 VIOLA DE 19979	KENT COUNTY LEVY COURT BOOKMOBILE TECHNICIAN	10/23/97	\$25.00	\$250.00
JAMES JOHNSON 1501 W. GRAND BLVD DETROIT MI 48208	N/A RETIRED	10/27/97	\$150.00	\$505.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
WAYNE E. JOHNSON 14103 GAINES AVENUE ROCKVILLE MD 20853	US DEPT HHS STATISTICIAN	10/07/97	\$20.00 \$205.00
RICHARD R. JOHNSTON P. O. BOX 2094 BAY CITY TX 77404	SELF-EMPLOYED PATHOLOGIST	10/17/97	\$50.00 \$455.00
MARJORIE JONES 819 FAIRLINGTON DRIVE LAKELAND FL 33813	N/A HOMEMAKER	10/24/97	\$100.00 \$385.00
GLEN R. JOHNSON 4700 ELLSWORTH AVE. # 17 PITTSBURGH PA 15213	FEDERATED INVESTORS PRESIDENT	10/17/97	\$1,000.00 \$2,000.00

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

CHARLES P. JONES 1800 SAN PEDRO AVENUE SAN ANTONIO TX 78212	LAW OFFICES OF CHARLES P. JONES ATTORNEY	10/03/97	\$500.00	\$500.00
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NAMI KAI VILLA CAPRI MOBILE HOME PARK 2305 W. RUTHERAUFF RD. TUCSON AZ 85705	N/A RETIRED	10/23/97	\$15.00	\$485.00
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DEREK KARYS 47748 FATHOM PL. STERLING VA 20165	INFORMATION REQUESTED INFORMATION REQUESTED	10/23/97	\$50.00	\$375.00
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MARION KELLOGG 772 BRUSH HILL ROAD STONE VT 05672	N/A HOMEMAKER	10/15/97	\$200.00	\$925.00
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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARJORIE KETELLE 197 OUTER DRIVE OAK RIDGE TN 37830	N/A RETIRED	10/24/97	\$100.00	\$265.00
DOUANGMALA KHOUNNARVONGSA 8 LANE COURT ST LOWELL MA 01851	N/A RETIRED	10/24/97	\$25.00	\$255.00
BELA K. KIRALY P.O. BOX 568 HIGHLAND LKS NJ 07422	N/A RETIRED	10/27/97	\$400.00	\$600.00
GERALD E. KLONGLAN 1622 MAXWELL AVE. AMES IA 50010	INFORMATION REQUESTED INFORMATION REQUESTED	10/14/97	\$240.00	\$240.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ALLAN KANNER 232 DECATUR STREET #6B NEW ORLEANS LA 70116	ALLAN KANNER & ASSOCIATES ATTORNEY	10/27/97	\$5,000.00	\$5,000.00
MAX R. KARGMAN 151 TREMONT STREET BOSTON MA 02111	FIRST REALTY MANAGEMENT CORP. CHAIRMAN	10/10/97	\$1,000.00	\$1,000.00
JOHN W. KEITH 532 PAGE STREET STOUGHTON MA 02072	KEITH PROPERTIES, INC. DEVELOPER	10/03/97	\$5,000.00	\$5,000.00
HOWARD KESSLER 855 BOYLSTON ST. BOSTON MA 02116	KESSLER FINANCIAL SERVICES CHAIRMAN	10/17/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
BARBARA A KLESTADT 155 OLD ARMY RD SCARSDALE NY 10583	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$1,000.00	\$1,000.00
PETER W. KLESTADT 300 OLD ARMY ROAD SCARSDALE NY 10583	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$1,000.00	\$1,000.00
DAVID E KOSKOFF PO BOX 370 PLAINVILLE CT 06062	SELF-EMPLOYED ATTORNEY	10/22/97	\$500.00	\$500.00
ALFRED LAWRENCE 1533 ALA HAHANUI ST. HONOLULU HI 96818	N/A RETIRED	10/14/97	\$100.00	\$350.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
HELEN LE GROW 45 MAPLE STREET ISLIP NY 11751	ISLIP PUBLIC LIBRARY LIBRARIAN	10/20/97	\$50.00	\$225.00
MARY LEAKE 2582 NEWTON STREET AKRON OH 44305	N/A RETIRED	10/15/97	\$50.00	\$220.00
JEROME LEVY P. O. BOX 43012 KEMP TX 75143	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97 10/27/97	\$25.00 \$40.00	\$255.00
LEO LIBOWITZ 2 GRACE COURT # 4T BROOKLYN NY 11201	N/A RETIRED	10/16/97	\$50.00	\$320.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
TERRY E. LIGHTFOOT 518 DOVE TREE ROAD SPRING BRANCH TX 78070	N/A RETIRED	10/28/97	\$100.00 \$400.00
HAEEL L. LINDELOF 102 BRIARCLIFF DRIVE FOLSOM CA 95630	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$60.00 \$280.00
NORMAN LINDEVIG 220 10TH STREET S.E. SIDNEY MT 59270	N/A RETIRED	10/22/97	\$100.00 \$225.00
SUSAN LITT 110 THRUSH LANE CASSELBERRY FL 32707	N/A HOMEMAKER	10/21/97	\$50.00 \$255.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
BARBARA B. LOUDEN R. R. 3 NORRISTOWN PA 19403	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$500.00	\$550.00
DOUGLAS LYTTLE 10 DOWNING DRIVE PITTSFORD NY 14534	N/A RETIRED	10/21/97	\$190.00	\$290.00
GERALDINE C. LEROW 100 SOUTHEAST 2ND ST, 32ND FLOOR HOMEMAKER MIAMI FL 33131	N/A	10/30/97	\$1,000.00	\$1,000.00
BENNETT S. LEROW 100 SOUTHEAST 2ND ST, 32ND FLOOR CHAIRMAN MIAMI FL 33131	BROOKES GROUP LIMITED LTD	10/30/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
RAYMOND J. LESNIAK 530 IRVINGTON AVE ELIZABETH NJ 07208	WEINER & LESNIAK ATTORNEY	10/10/97	\$2,500.00	\$2,500.00
ROGER LEVESQUE PO BOX 333 ASSONET MA 02702	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$500.00	\$500.00
HENRY D. LORD 313 AUDUBON COURT NEW HAVEN CT 06510	POPULATION INSTITUTE EXECUTIVE	10/22/97	\$2,500.00	\$14,000.00
MARK A. LOTWIS 1403 N. NASH STREET APT 11 ARLINGTON VA 22209	US HOUSE OF REPRESENTATIVES STAFF ASSISTANT	10/31/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MALCOLM W. MACLAY 7105 BRAEBURN PLACE BETHESDA MD 20817	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$50.00	\$225.00
ALBERT MACOVSKI 2505 ALPINE RD. MENLO PARK CA 94025	INFORMATION REQUESTED INFORMATION REQUESTED	10/28/97	\$200.00	\$400.00
WILLIAM F. MAGEE P.O. BOX 1025 LEWISVILLE AR 71845	INFORMATION REQUESTED INFORMATION REQUESTED	10/21/97	\$200.00	\$400.00
EDITH A. MALAMUD 350 ARBALLO DR. #2M SAN FRANCISCO CA 94132	N/A RETIRED	10/22/97	\$10.00	\$670.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
GEORGE T. MALLEY 13730 SOUTHAMPTON DR. BONITA SPRS FL 33923	INFORMATION REQUESTED INFORMATION REQUESTED	10/31/97 10/26/97	\$50.00 \$20.00	\$215.00
EDWARD MARIANS 1700 N.W. 58TH TERR. #4A SUNRISE FL 33313	N/A RETIRED	10/24/97	\$15.00	\$205.00
VELMA MARTIN 1628 E. WILLOW DR. #122 OLATHE KS 66062	INFORMATION REQUESTED INFORMATION REQUESTED	10/02/97 10/21/97	\$25.00 \$25.00	\$210.00
PHILIP MASCHINO PO BOX 213 BLOOMINGTON NY 12411	ST. FRANCIS HOSPITAL REG. RESPIRATORY THERAPIST	10/28/97 10/28/97	\$10.00 \$20.00	\$270.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MYRON G. MAX 2009 SOUTHWOOD DRIVE CHAMPAIGN IL 61821	MONTANO SECURITIES STOCKBROKER	10/23/97	\$25.00	\$215.00
ROBERT C. MAYER 6352 N. JANEWOOD AVENUE #2 CHICAGO IL 60660	INFORMATION REQUESTED PROFESSOR	10/23/97	\$25.00	\$250.00
PEGGY MC CRORY 700 JAMESCREST DRIVE BECKLEY WV 25801	N/A HOMEMAKER	10/20/97	\$500.00	\$9,500.00
FREDERICK R. MCCONNAUGHEY 4445 SOUTHERN BLVD. DAYTON OH 45429	INFORMATION REQUESTED INFORMATION REQUESTED	10/08/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JAMES MCILLDUFF 716 CUNNINGHAM ROAD SALEM OH 44460	USPS LETTER CARRIER	10/31/97	\$40.00	\$260.00
JOHN B. MCKINNEY P.O. BOX 266 MAGGIE VALLEY NC 28751	N/A RETIRED	10/16/97	\$100.00	\$300.00
DAVID M. MCNAIR 320 FAIRWAY LN. FAYETTEVILLE AR 72701	INFORMATION REQUESTED INFORMATION REQUESTED	10/14/97	\$250.00	\$250.00
EMILY MENDILLO 3430 GALT OCEAN DRIVE FT LAUDERDALE FL 33308	N/A HOMEMAKER	10/24/97	\$5.00	\$205.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
HELEN H. MILLS SOUT 2316 FOREST ESTATES SPOKANE WA 99203	INFORMATION REQUESTED INFORMATION REQUESTED	10/01/97	\$100.00 \$265.00
EVERETT MONTGOMERY 3250 HARPERS RIDGE ROAD #R MOUNT STERLING KY 40353	SELF-EMPLOYED FARMER	10/15/97	\$75.00 \$275.00
GEORGIA MOODY 4105 BIG BEND TRL FORT WORTH TX 76135	N/A RETIRED	10/20/97	\$100.00 \$350.00
NOREN MORGAN 21 ALIDA PLACE RAMSEY NJ 07446	INFORMATION REQUESTED INFORMATION REQUESTED	10/06/97 10/24/97	\$60.00 \$60.00 \$320.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
DONALD MOY 79 IRVING AVENUE FLORAL PARK NY 11001	MEDICAL SOCIETY NYS ATTORNEY	10/03/97	\$200.00
BURTON MOYER 4633 SEMINARY ROAD #T2 ALEXANDRIA VA 22304	N/A RETIRED	10/22/97	\$100.00
JOHN P. MURPHY 17 CLIFFSIDE DRIVE DALY CITY CA 94015	N/A RETIRED	10/22/97	\$90.00
CHARLES L. MURRAY 491 E. 3050 N. PROVO UT 84604	N/A RETIRED	10/21/97	\$20.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JOHN R. MAXEY 13706 OLD NATIONAL PIKE MT. AIRY MD 21771	DATA DIRECT PRESIDENT	10/31/97	\$500.00	\$500.00
FREDERICK W. MCCARTHY 21TH FLOOR 60 STATE STREET BOSTON MA 02109	TRIUMPH CAPITAL GROUP CHAIRMAN	10/10/97	\$5,000.00	\$5,000.00
ROBERT L. MCCARTHY 6 HAYES ST. EAST FREETOWN MA 02717	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$500.00	\$500.00
GEORGE MCCOTTER PO BOX 715 LILLINGTON NC 27546	WORLD WIDE TRAVEL OWNER	10/17/97	\$5,000.00	\$7,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
F. PATRICK MCPADDEN, JR. 90 LIBERTY STREET MADISON CT 06443	THE BANK OF NEW HAVEN BANKER	10/22/97	\$500.00	\$500.00
JOHN K. MCGUIRE 340 MAIN STREET WORCESTER MA 01608	SELF-EMPLOYED ATTORNEY	10/10/97	\$1,000.00	\$1,000.00
ALEXANDER H. MCNEIL 850 PROVIDENCE HIGHWAY CEDHAM MA 02026	MCNEIL REAL ESTATE GROUP, INC. PRESIDENT	10/10/97	\$1,000.00	\$1,000.00
LEON M. METZGER TWO AMERICAN LN GREENWICH CT 06836	PALOMA PARTNERS INFORMATION REQUESTED	10/10/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JEROME H. MEYER 21 HIGHLAND STREET NEW HAVEN CT 06511	SELF-EMPLOYED PHYSICIAN	10/22/97	\$2,500.00	\$2,500.00
RONNIE M. MITCHELL 308 PERSON STREET FAYETTEVILLE NC 28302	SELF-EMPLOYED ATTORNEY	10/17/97	\$1,000.00	\$1,000.00
MORONGO BAND OF MISSION INDIANS N/A 11581 POTRERO ROAD N/A BANNING CA 92220		10/31/97	\$20,000.00**	\$20,000.00
DANIEL D. MOSCA 4901 HOLLY RIDGE ROAD RALEIGH NC 27612	SELF-EMPLOYED HEALTH CARE INVESTMENTS	10/10/97	\$5,000.00	\$5,000.00

**\$1,000.00 Transferred to NF#5.

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ROBERT O. MULLER 2401 CALVERT STREET, NW APT 911 WASHINGTON DC 20008	VIETNAM VETERANS FOUNDATION CHAIRMAN	10/10/97	\$5,000.00	\$10,000.00
DAVID L. MURPHY 525 LINDELL AVENUE LEOMISTER MA 01453	HAMILTON REALTY INFORMATION REQUESTED	10/30/97	\$500.00	\$500.00
JOHN E. MORPHY 10 CHESTNUT ST PEABODY MA 01960	SELF-EMPLOYED ATTORNEY	10/10/97	\$500.00	\$500.00
CHRIS A. MAGRO 9913 E. LLIGHT DR. SILVER SPRING MD 20903	DVA-BOVA CLERK	10/21/97	\$25.00	\$230.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
KENNETH C. NELSON 444 N BURTON WAY PALM SPRINGS CA 92262	N/A RETIRED	10/22/97	\$50.00	\$480.00
YANA CHEN NIU 9430 58TH AVE. #1A FLUSHING NY 11373	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$40.00	\$235.00
NOLA B. NIX 13120 GANDY ROAD BAY MINETTE AL 36507	N/A RETIRED	10/28/97	\$35.00	\$210.00
SHEFFINGTON S. NORTON 215 CONESTOGA ROAD DEVON PA 19333	N/A RETIRED	10/21/97	\$75.00	\$260.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
FRANCES C. NYCE 121 SMITH AVENUE WESTMINSTER MD 21157	N/A RETIRED	10/17/97	\$250.00 \$250.00
PHILIP NOWAK 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FIELDING PARTNER	10/31/97	\$1,000.00 \$1,200.00
CHRISTINE O'CONNOR 103 ALPINE WAY ASHEVILLE NC 28805	ST. JOSEPHS HOSPITAL RESPIRATORY THERAPIST	10/22/97	\$90.00 \$495.00
JOHN J. O'DONNELL, 72 OLD PASTURE RD. CORRASSET MA 02025	STATE STREET BANK INFORMATION REQUESTED	10/10/97	\$500.00 \$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
CHRISTOPHER R. O'NEILL 1310 19TH STREET, N.W. WASHINGTON DC 20036	O'NEILL, ATHY & CASEY ATTORNEY	10/31/97	\$1,000.00	\$1,300.00
MICHAEL OLEARY P.O. BOX 452 LEBANON NH 03766	INFORMATION REQUESTED INFORMATION REQUESTED	10/02/97	\$30.00	\$225.00
JOHN P. OLIVER 129 W. COLUMBUS ST. DADEVILLE AL 36853	INFORMATION REQUESTED INFORMATION REQUESTED	10/01/97 10/27/97	\$50.00 \$50.00	\$230.00
JOHN OLSON 6800 HUNTINGRIDGE ROAD CHAPEL HILL NC 27514	IBM CORP. PRODUCT PLANNER	10/27/97	\$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JOHN S. ORLANDO 1850 K STREET, NW SUITE 850 WASHINGTON DC 20006	TYMONS AND COMPANY VICE PRESIDENT	10/30/97	\$500.00	\$500.00
FOSTER M. PALMER 56 CHURCH STREET WATERTOWN MA 02172	N/A RETIRED	10/01/97	\$120.00	\$395.00
JOE L. PAYNE 2202 BIG COVE ROAD S.E. HUNTSVILLE AL 35801	LANIER FORD SHAVER & GAYNE ATTORNEY	10/29/97	\$200.00	\$400.00
WILLIAM J. PELLEGRINI 2758 S.W. 54TH STREET FORT LAUDERDALE FL 33312	INFORMATION REQUESTED INFORMATION REQUESTED	10/15/97 10/23/97	\$25.00 \$50.00	\$215.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MATTIE PINKERTON 3755 N. 20TH ST. MILWAUKEE WI 53206	INFORMATION REQUESTED INFORMATION REQUESTED	10/15/97	\$200.00	\$450.00
NABEL PINNOCK 900 GRAND CONCOURSE #10 BRONX NY 10451	N/A RETIRED	10/15/97	\$40.00	\$220.00
JOSEPH FITNER P. O. BOX 230 SHELBYVILLE TN 37160	INFORMATION REQUESTED INFORMATION REQUESTED	10/22/97	\$150.00	\$250.00
HAROLD PINNICK 107 DARTMOUTH ROAD MASSAPEQUA NY 11758	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			DATE	THIS PERIOD AMOUNT	
LAWRENCE PLASKETT 800 4TH STREET #N413 WASHINGTON DC 20024	PHYSICIAN	INFORMATION REQUESTED	10/23/97	\$25.00	\$250.00
STEVE POGGE P.O. BOX 703 TALLAHASSEE FL 32308		INFORMATION REQUESTED	10/15/97	\$25.00	\$250.00
MARIA POLIMENI 303 W 66TH STREET NEW YORK NY 10023	N/A RETIRED		10/16/97 10/31/97	\$50.00 \$50.00	\$255.00
HEINZ FOLL 80 OHIO BALLET 354 E. MARKET AKRON OH 44325		INFORMATION REQUESTED	10/10/97	\$50.00	\$350.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
B. F. POWELL 405 RUSSELL AVE. LONG BEACH MS 39560	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$100.00	\$300.00
JAMES F. POWERS 10500 ROCKVILLE PIKE #101 ROCKVILLE MD 20852	N/A RETIRED	10/14/97 10/23/97	\$25.00 \$25.00	\$325.00
R. J. FURDY 10003 DONAL EN. VIENNA VA 22181	INFORMATION REQUESTED INFORMATION REQUESTED	10/21/97	\$100.00	\$300.00
GABRIEL FUSTEL P.O. BOX 1345 JACKSON NJ 08527	N/A RETIRED	10/10/97 10/21/97	\$75.00 \$75.00	\$450.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
ANTHONY PANNELLA 4 WHITETAIL WAY ANNANDALE NJ 08801	WILENTZ, GOLDMAN & SPITZER ATTORNEY	10/30/97	\$1,000.00	\$1,000.00
PAUL E. POZZI 3 LINCOLN ST. NEW HAVEN CT 06510	POZZI ASSOCIATES ATTORNEY	10/22/97	\$1,000.00	\$1,000.00
MICHAEL J. FRUCKER 7864 COLONIAL VILLAGE ROW ANNANDALE VA 22003	INFORMATION REQUESTED INFORMATION REQUESTED	10/30/97	\$350.00	\$350.00
MILDRED E. E. QUIMBY 484 CONCORD STREET MANCHESTER NH 03104	INFORMATION REQUESTED INFORMATION REQUESTED	10/01/97 10/22/97	\$15.00 \$15.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
CRIS E. QUINN 801 LAUREL STREET BEAUMONT TX 77701	RENUO MORGAN & QUINN ATTORNEY	10/17/97	\$5,000.00	\$5,000.00
MARILYN A. QUINN ONE RIGA ROAD DOVER MA 02030	N/A HOMEMAKER	10/10/97	\$1,000.00	\$1,000.00
LORA C. REDFORD 1729 HIGGS PL N.W. WASHINGTON DC 20009	N/A RETIRED	10/16/97	\$50.00	\$315.00
FRED E. REED P. O. BOX 8998 GREENVILLE SC 29604	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97	\$75.00	\$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JIM REID 1199 DIABLO AVE. #163 CHICO CA 95973	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$100.00	\$250.00
ROMOLA REINEKE 904 FAIRWAY ROAD N.W. ALBUQUERQUE NM 87107	N/A RETIRED	10/01/97 10/30/97	\$45.00 \$30.00	\$210.00
LAURENCE K. RICE 1223 N.E. STREET LAKE WORTH FL 33460	N/A RETIRED	10/06/97 10/27/97	\$25.00 \$25.00	\$210.00
WALTER H. RICHTER 3901 AVENUE G AUSTIN TX 78751	N/A RETIRED	10/28/97	\$100.00	\$475.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ESTHER LEAH RITZ 626 E KILBOURN AVENUE APT. 230 MILWAUKEE WI 53202	N/A RETIRED	10/02/97	\$100.00	\$400.00
ELIZABETH RUFFIN 1707 JARVIS STREET RALEIGH NC 27608	N/A HOMEMAKER	10/16/97	\$75.00	\$240.00
CHARLES RUNYON P. O. BOX 85 OCRA COKE NC 27960	N/A RETIRED	10/08/97 10/16/97	\$35.00 \$100.00	\$355.00
DREW RANIER P.O. BOX 1850 LAKER CHARLES LA 70602	BADON & RANIER ATTORNEY	10/31/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
SHARON L. RAYNOR 202 PARLIAMENT PLACE DUNN NC 28334	LIFE INC. VICE PRESIDENT	10/31/97	\$1,000.00	\$1,000.00
KENNETH R. REZENDES SAMMY'S LANE ASSONET NA 02702	K. R. REZENDES, INC. CHAIRMAN	10/17/97	\$1,000.00	\$1,000.00
ESTHER LEAH RITZ 626 E KILBOURN AVE. MILWAUKEE WI 53202	N/A RETIRED	10/22/97	\$250.00	\$250.00
SANFORD R. ROBERTSON 555 CALIFORNIA STREET SUITE 2600 SAN FRANCISCO CA 94104	ROBERTSON STEPHENS COMPANY VENTURE CAPITALIST	10/31/97	\$5,000.00	\$5,000.00

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

EUGENE A. ROSTOV 12051 SW 69TH PLACE MIAMI FL 33156	BAKER MCKENZIE ATTORNEY	10/27/97	\$10,000.00	\$10,000.00
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MICHAEL J. ROTENBURG 17 CHESTNUT ST. BOSTON MA 02108	TERRACE TRUST INFORMATION REQUESTED	10/10/97	\$500.00	\$500.00
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RICHARD P. RUAIS 28 ZION HILL RD SALEM NH 03079	EAST TUNA COMPANY INFORMATION REQUESTED	10/03/97	\$1,000.00	\$1,000.00
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DAVID RUBIN 9777 WILSHIRE BLVD. NO. 000 BEVERLY HILLS CA 90212	CHAMBERS, DONHILL & RUBIN PRESIDENT	10/22/97	\$5,000.00	\$10,000.00
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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ELSIE SCHARE 224 S BRISTOL AVENUE LOS ANGELES CA 90049	N/A RETIRED	10/22/97	\$100.00	\$210.00
EDWARD SCHMIDT P.O. BOX 252 LINO WA 99341	N/A RETIRED	10/27/97	\$10.00	\$205.00
IRVIN SCHMIDT 1411 29TH ST. LEWISTON ID 83501	INFORMATION REQUESTED INFORMATION REQUESTED	10/07/97	\$100.00	\$245.00
M. F. SCHREIBER 2936 S. W. 31ST CT. #104 TOPEKA KS 66614	V.A. DISABLED VETERAN	10/23/97	\$30.00	\$280.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
EDWARD L. SCHUSTER 4950 FOCATELLA AVE. #803 NORTH PORT FL 34287	N/A RETIRED	10/30/97	\$30.00	\$210.00
HERMAN F. SCHWARTZ 3726 DAX LN. BRIDGETON MO 63044	INFORMATION REQUESTED INFORMATION REQUESTED	10/27/97	\$200.00	\$300.00
HARRY SCHWARTZMANN APT. 312 425 DROZDYK DRIVE GROTON CT 06340	N/A RETIRED	10/20/97	\$150.00	\$350.00
FRANK W SHEPPARD 1403 ANGELINA CIR COLLEGE STATION TX 77840	N/A RETIRED	10/24/97	\$25.00	\$225.00

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

WALTER M. M. SHIDLER
 1744 GUEL DRIVE
 LK HAVASU CITY AZ 86403
 N/A
 RETIRED
 10/22/97 \$100.00 \$455.00

JAMES S. SIKES
 1604 15TH ST. S.
 SPANAWAY WA 98387
 INFORMATION REQUESTED
 INFORMATION REQUESTED
 10/22/97 \$25.00 \$250.00

ELIZABETH SIMON
 276 AMES ROAD
 HAMPOEN WA 01036
 CHILD & FAMILY SERVICE
 SOCIAL WORKER
 10/10/97 \$50.00
 10/21/97 \$35.00
 10/24/97 \$100.00
 \$790.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT	
				AMOUNT
JACOB SINGER 1421 EAST 24TH ST BROOKLYN NY 11210	N/A RETIRED	10/16/97	\$75.00	\$225.00
SIMON SIMOLACAJ 1075 CENTRAL PARK AVE. SCARSDALE NY 10583	INFORMATION REQUESTED INFORMATION REQUESTED	10/10/97	\$1,000.00	\$1,000.00
MATILDA SMIRNES 6291 HARRINGTON AVENUE LAKE OSWEGO OR 97035	INFORMATION REQUESTED INFORMATION REQUESTED	10/24/97	\$70.00	\$410.00
HELEN R. SMITH 1138 TANGLEWOOD DR. COOKEVILLE TN 38501	INFORMATION REQUESTED INFORMATION REQUESTED	10/28/97	\$50.00	\$225.00
LORRAINE SMITH 909 40TH STREET OAKLAND CA 94608	N/A RETIRED	10/28/97	\$25.00	\$275.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
LUCILE SMITH 1001 BRADSHAW PLACE MONTEREY PARK CA 91754	N/A RETIRED	10/20/97	\$50.00 \$470.00
NEWLLN R. SMITH 82 WEDFORD LEAS WEDFORD NJ 08055	INFORMATION REQUESTED INFORMATION REQUESTED	10/28/97	\$250.00 \$250.00
JACK SOLZBERG 187 WATERFORD #H DELRAY BEACH FL 33446	N/A RETIRED	10/03/97	\$50.00 \$250.00
JOHN S. SPRATT 2206 BELL TAVERN CT. LOUISVILLE KY 40207	INFORMATION REQUESTED INFORMATION REQUESTED	10/16/97	\$55.00 \$217.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
WALTER M. STATKOWSKI 144 N. CHERRYWOOD AVENUE DAYTON OH 45403	N/A RETIRED	10/21/97	340.00	\$260.00
SARA STEPHENSON 165 RACE STREET CLEARFIELD PA 16830	INFORMATION REQUESTED INFORMATION REQUESTED	10/23/97	\$25.00	\$225.00
GERALD STOLLMAN 4342 RAMSGATE LANE BLOOMFIELD MT 48302	OAKLAND COMMUNITY COLLEGE TEACHER	10/27/97	\$100.00	\$400.00
MABEL STOUT 1111 ALVARADO AVENUE # E-235 DAVIS CA 95616	N/A HOMEMAKER	10/23/97	\$100.00	\$350.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
DOROTHY J. STRACHAN 29 JOHN STREET BEACON NY 12508	INFORMATION REQUESTED FIELD CLERK	10/23/97	\$30.00	\$270.00
VIRGINIA B. STRUNK P.O. BOX 484 BUSHKILL PA 18324	N/A RETIRED	10/20/97	\$200.00	\$500.00
REVA STUMP 1957 AUTUMN STREET SAINT PAUL MN 55113	N/A RETIRED	10/21/97	\$25.00	\$325.00
HELEN STURTEVANT 1825 CO ROAD #J SWANTON OH 43558	N/A RETIRED	10/23/97 10/24/97	\$10.00 \$30.00	\$240.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
LEONARD SUVERKRUBBE 298 CHAMBERS STREET EL CAJON CA 92020	N/A RETIRED	10/22/97	\$90.00	\$320.00
DAVID J. SAMUEL 3141 BORDENTOWN AVE. PARLIN NJ 08859	CME ASSOCIATES ENGINEER	10/10/97	\$2,500.00	\$2,500.00
SAM MANUEL TRIBAL ADMIN. 26524 INDIAN ROAD HIGHLAND CA 92346	N/A N/A	10/22/97	\$10,000.00	\$15,000.00
CHARLES A. SANDERS C/O GLAXO, INC. 5 MOORE DRIVE RESEARCH PARK NC 27709	N/A RETIRED	10/10/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MAX F. SCHUTZMAN 245 PARK AVE NEW YORK NY 1067	ALLIANCE ASSOCIATES, INC. EXECUTIVE	10/17/97	\$1,000.00	\$1,000.00
EDWIN SIDMAN 50 ROWES WHARF BOSTON MA 02110	THE BEACON COMPANIES PARTNER	10/10/97	\$1,000.00	\$1,000.00
PAULA L. SIDMAN 50 ROWES WHARF BOSTON MA 02110	N/A HOMEMAKER	10/03/97	\$500.00	\$500.00
MARVIN M. SIFLINGER 231 WARD ST. NEWTON MA 02159	HOUSING PARTNERS INC. CONSULTANT	10/03/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
GREGORY SILVER 242 MASSACHUSETTS AVE STE 400 INDIANAPOLIS IN 46204	RUBIN & LEVIN ATTORNEY	10/10/97	\$500.00	\$5,500.00
		10/22/97	\$5,000.00	
JAMES V. STANTON 1310 19TH STREET, NW SUITE LL WASHINGTON DC 20036	SELF-EMPLOYED ATTORNEY	10/30/97	\$5,000.00	\$5,000.00
JEFFREY A. STERN 1560 BEACON ST BROOKLINE MA 02146	STERN MANAGEMENT ATTORNEY	10/10/97	\$1,000.00	\$1,000.00
ROGER STERN 1560 BEACON ST BROOKLINE MA 02146	STERN MANAGEMENT REAL ESTATE	10/10/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
SHU K. TAM 10201 S.E. 6TH STREET BELLEVUE WA 98004	N/A RETIRED	10/28/97	\$25.00	\$225.00
ROBERT O. TAYLOR P.O. BOX 1802 LUBBOCK TX 79408	N/A RETIRED	10/22/97	\$100.00	\$300.00
BERTA TEMPONE 952 5TH AVENUE APT. 2B NEW YORK NY 10021	INFORMATION REQUESTED INFORMATION REQUESTED	10/24/97	\$101.00	\$282.00
DAVID L. THIBault 188 FISHER STREET #2 NORTH ATTLEBORO MA 02760	N. ATTLEBORO COUNCIL ON AGING CUSTODIAN	10/23/97	\$10.00	\$240.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
SINA THOMAS 2442 S. IRVING STREET SEATTLE WA 98144	N/A RETIRED	10/30/97	\$100.00	\$220.00
MARY L. THOMPSON P.O. BOX 2118 BLUEFIELD VA 24605	INFORMATION REQUESTED INFORMATION REQUESTED	10/24/97	\$10.00	\$220.00
MARY J. TUSCANO 454 PENINSULA AVENUE SAN FRANCISCO CA 94134	N/A RETIRED	10/24/97	\$50.00	\$575.00
RUBEN M. TURNER 10611 LEJEAN DRIVE OKLAHOMA CITY OK 73130	N/A RETIRED	10/28/97	\$100.00	\$950.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JOHN E. TYLER 308 9TH STREET MOUNDSVILLE WV 26041	N/A RETIRED	10/27/97	\$100.00 \$300.00
C. WOODROW TEAGUE 1621 MIDTOWN PLACE RALEIGH NC 27609	SELF-EMPLOYED ATTORNEY	10/17/97	\$500.00 \$500.00
SHARON G. TROXLER 7017 CLAYTON ROAD BROWNS SUMMIT NC 27214	INFORMATION REQUESTED INFORMATION REQUESTED	10/17/97	\$1,500.00 \$1,500.00
GERALD S. TYSON 5016 FALL RIVER DRIVE FORT WORTH TX 76103	THE TYSON ORGANIZATION PRESIDENT	10/10/97	\$500.00 \$3,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ARTHUR D. ULLIAN 161 TREMONT STREET BOSTON MA 02110	THE BOSTON LAND CO. DEVELOPER	10/10/97	\$1,000.00 \$1,000.00
PAUL VANCOUVER 6647 MISSION RDG TRAVERSE CITY MI 49686	INFORMATION REQUESTED INFORMATION REQUESTED	10/27/97	\$50.00 \$205.00
HENRY VANSLOOTEN 23019 OXNARD STREET WOODLAND HILLS CA 91367	N/A RETIRED	10/16/97	\$45.00 \$225.00
HUGH VICKERY 10450 LOTTSFORD RD. #2001 BOWIE MD 20721	INFORMATION REQUESTED INFORMATION REQUESTED	10/20/97	\$200.00 \$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARIAN VOGEL 200 INTERNATIONAL AVE. #8170 RANTOUL IL 61866	N/A RETIRED	10/31/97	\$40.00	\$270.00
JACK J. VALENTI 4635 ASHEY STREET, N.W. WASHINGTON DC 20007	MOTION PICTURE ASSOCIATION PRESIDENT	10/03/97	\$1,000.00	\$1,000.00
MAUREEN F. VASKIS 540 CROSS ST. 1A HARRISON NJ 07029	TOWN OF HARRISON ATTORNEY	10/30/97	\$500.00	\$500.00
GLEN WALDROP 1881 BEDFORDSHIRE COURT DECATUR GA 30033	N/A RETIRED	10/23/97	\$10.00	\$245.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
ERNEST WALSTON 1094 WESTRIDGE DRIVE NAPA CA 94558	N/A RETIRED	10/24/97	\$100.00	\$300.00
BALACHANDRAN WARIYAR 3121 BRENTWOOD DRIVE GRAND ISLAND NE 68801	SELF-EMPLOYED PHYSICIAN	10/31/97	\$100.00	\$450.00
JAMES WEAVER 2935 S LOGAN STREET ENGLEWOOD CO 80110	N/A RETIRED	10/28/97	\$50.00	\$515.00
MARIJA WEEDEN 2000 W. MORSE AVENUE APT. 405 CHICAGO IL 60645	INFORMATION REQUESTED INFORMATION REQUESTED	10/03/97 10/22/97	\$30.00 \$30.00	\$230.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
JOHN C. WEIDMAN 1755 N.W. WOODLAND DRIVE CORVALLIS OR 97330	N/A RETIRED	10/28/97	\$25.00	\$300.00
WARD WHIPPLE 1135 LAKE DRIVE ROSWELL, GA 30075	CONTINENTAL PRESS INC SALES	10/28/97	\$100.00	\$220.00
BRUCE WHIZIN 4458 MATILIJIA AVENUE SHERMAN OAKS CA 91423	SELF-EMPLOYED HYPNOTHERAPIST	10/24/97	\$190.00	\$400.00
FAY WILBORN 1360 CLAYTON STREET SAN FRANCISCO CA 94114	INFORMATION REQUESTED INFORMATION REQUESTED	10/15/97	\$100.00	\$375.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
EUCENIA WILLARD 190 E 72ND STREET NEW YORK NY 10021	N/A HOMEMAKER	10/24/97	\$100.00	\$225.00
MATTIE WILLIAMS P.O. BOX 243 DANIELSVILLE GA 30633	N/A RETIRED	10/17/97	\$50.00	\$310.00
MARY A. WILLIAMSON 1035 156TH AVENUE N.E. #33 BRIARVIEW GA 30007	N/A RETIRED	10/23/97	\$25.00	\$260.00
WILLIE WILLIS 1210 NELSON AVENUE #1F BRONX NY 10452	PAUL LAURENCE DUNBAR JHS12C TEACHER	10/31/97	\$30.00	\$270.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JAMES WOLF P.O. BOX 548 ALBION NE 68620	SELF-EMPLOYED CATTLEMAN	10/27/97	\$500.00	\$500.00
HENSLEY WOODBRIDGE 1804 W. FREEMAN CARBONDALE IL 62901	N/A RETIRED	10/23/97	\$20.00	\$460.00
MAIDINE H. WRAY 180 RIVERSIDE DR. NEW YORK NY 10024	N/A RETIRED	10/08/97 10/23/97 10/24/97 10/24/97	\$30.00 \$30.00 \$30.00 \$30.00	\$710.00
FLORENCE M. WRIGHT 37 EAST UNION STREET CANTON PA 17724	INFORMATION REQUESTED INFORMATION REQUESTED	10/20/97 10/24/97	\$15.00 \$20.00	\$205.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
SANDRA G. WAGENFELD 2 JUDY POINT LANE WESTPORT CT 06880	N/A RETIRED	10/27/97	\$5,000.00	\$5,000.00
PAUL M. WEINER 299 CHERRY HILL RD. PARSIPTANY NJ 07054	WEINER & LESNIAK ATTORNEY	10/10/97	\$2,500.00	\$2,500.00
WAYNE H. WEINER 70 MUSIKER AVE RANDOLPH NJ 07869	WEINER & LESNIAK ATTORNEY	10/10/97	\$2,500.00	\$2,500.00
BARRY B. WHITE 106 SUMNER STREET NEWTON CENTRE MA 02159	INFORMATION REQUESTED INFORMATION REQUESTED	10/30/97	\$227.09	\$227.09

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 10/01/97-10/31/97 PAGE: 98

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
RHODA WILENTZ 11 NICOLE TER. EDISON NJ 08820	INFORMATION REQUESTED INFORMATION REQUESTED	10/30/97	\$1,000.00	\$1,000.00
WARREN W. WILENTZ 90 WOODBRIDGE CENTER DRIVE WOODBRIODGE NJ 07095	WILENTZ, GOLDMAN & SPITZER ATTORNEY	10/30/97	\$1,000.00	\$1,000.00
MATTHEW R. WILLIS 2190 HARRISON AVENUE BEAUMONT TX 77701	LAW OFFICES OF HERSCHEL L. HOB INFORMATION REQUESTED	10/17/97	\$250.00	\$250.00
WALTER K. WINCHESTER 2001 MARJNA DRIVE QUINCY MA 02171	STATE STREET DEVELOPMENT REALTOR	10/03/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
LEN WOLMAN 25 WESTWOOD DR. WATERFORD CT 06385	TRADING COVE ASSOCIATES EXECUTIVE	10/17/97	\$500.00
MARK WOLMAN P.O. BOX 535 914 HARTFORD TPKE. WATERFORD CT 06385	TRADING COVE ASSOCIATES EXECUTIVE	10/17/97	\$500.00
DAVID A. WOOD 5535 BELLAIRE BEAUMONT TX 77706	SABINE PILOT CAPTAIN	10/17/97	\$1,000.00
RICHARD JAY WURTMAN 300 BOYLSTON STREET BOSTON MA 02116	MIT PHYSICIAN	10/10/97	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARY YODER 433 MAPLE STREET LAFAYETTE IN 47906	N/A RETIRED	10/27/97	\$100.00	\$500.00
TOMY YOUNG 8403 THAMES STREET SPRINGFIELD VA 22151	INFORMATION REQUESTED INFORMATION REQUESTED	10/23/97	\$25.00	\$225.00
TREAIL ZAHID 538 ROCKDALE AVE. CINCINNATI OH 45229	INFORMATION REQUESTED INFORMATION REQUESTED	10/08/97	\$130.00	\$260.00
HARVEY J. ZAMECK 3000 TOWN CENTER # 2930 SOUTHFIELD MI 48075	INFORMATION REQUESTED INFORMATION REQUESTED	10/03/97 10/27/97	\$40.00 \$40.00	\$270.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
WILLIAM V. ZIMMERMAN 25 LAUREL AVE. ROSEVILLE PARK NEWARK	INFORMATION REQUESTED INFORMATION REQUESTED	10/23/97	\$30.00	\$270.00
	DE 19711			

MONTH TO DATE ITFMIZED:.....\$333,554.51

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 10/01/97 through 10/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
PATSY ALLEN 830 HORN MILL RD. UNION MILLS NC 28167	N/A RETIRED	09/12/97	\$25.00
JOHN W. BARKER SR. 1812 KIT CARSON ST. DYERSBURG TN 38024	N/A RETIRED	08/06/97	\$200.00
JASPER L. CUMMINGS 11000 SPYGLASS HI BOWIE MD 20721	SOJOURNER-DOUGLASS COLLEGE DIRECTOR OF ALUMNI RELATIONS	09/18/97	\$35.00
DOROTHEA H. DENT 3 CREEKDALE CT. GREENVILLE SC 29615	N/A RETIRED	08/05/97	\$106.00
DON DILLEY 2613 MEADOWLARK LN. COLUMBUS OH 47201	N/A RETIRED	09/11/97	\$100.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 10/01/97 through 10/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
MARION S. DRESSLER 785 HOUSTON MILL ROAD N.E. ATLANTA GA 30329	N/A RETIRED	08/22/97	\$30.00
WILLIAM L. EDWARDS 208 S. 6TH ST. MILBANK SD 57252	N/A RETIRED	09/03/97	\$200.00
BARRY R. GRISSOM 7270 W. 98TH TERRACE SHAWNEE MISSION KS 66212	SELF-EMPLOYED ATTORNEY	09/24/97	\$25.00
FRANCIS C. GUYDA 589 N. SENECA ST. OIL CITY PA 16301	N/A RETIRED	09/09/97	\$70.00
WILLIE HALL 4722 FARMER ST. HOUSTON TX 77020	N/A RETIRED	09/24/97	\$10.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 10/01/97 through 10/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
KEVIN HEFTY 1710 OLIVE ST. READING PA 19604	DISTRICT 1199P-SEIU UNION ORGANIZER	09/15/97	\$150.00
KEVIN HILL 500 W. BROADWAY SAN DIEGO CA 92101	N/A RETIRED	09/09/97	\$20.00
ANNE L. HUNTER 54 FIELD ROAD CUMBERLAND CTR ME 04021	ME-CENTER FOR CANCER MEDICINE PHYSICIAN	08/27/97	\$25.00
NELLIE FAYE JACKSON P.O. BOX 584 BREWTON AL 36427	N/A RETIRED	09/09/97	\$200.00
WILLIE BELL JOHNSON 1501 W. GRAND BLVD. DETROIT MI 48208	N/A RETIRED	08/19/97	\$105.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 10/01/97 through 10/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
ALFRED LAWRENCE 1533 ALA HAHANUI ST. HONOLULU HI 96818	N/A RETIRED	08/18/97	\$100.00
GERARD G. LEEDS 17 HILLTOP DRIVE W. GREAT NECK NY 11021	N/A RETIRED	09/30/97	\$500.00
ROBERT A. LEONARD 591 CAMINO DE LA REINA #310 SAN DIEGO CA 92108	TICKETMASTER EXECUTIVE	07/31/97	\$250.00
MRS. TERRY E. LIGHTFOOT 518 DOVE TREE RD. SPRING BRANCH TX 76070	N/A RETIRED	09/17/97	\$100.00
CHARLES LIPTON 81 TINTON AVE. #11 EATONTOWN NJ 07724	SELF-EMPLOYED PHYSICIAN	09/16/97 09/19/97	\$114.00 \$26.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

LINE 11A

For Period 10/01/97 through 10/30/97

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
JAMES J. LYNCH FRANCISCAN OAKS 19 POCONO RD. APT. A233 DENVERVILLE NJ 07834	N/A RETIRED	09/09/97	\$50.00
PHILIP MASCHINO PO BOX 213 BLOOMINGTON NY 12411	ST. FRANCIS HOSPITAL REGISTERED RESPIRATORY THERAPIST	09/29/97 09/29/97	\$10.00 \$25.00
JACK MAY 152 S. STRATFORD DRIVE ATHENS GA 30605	N/A RETIRED	10/30/96	\$120.00
E. J. McCAULEY 12 ELM STREET ACTON MA 01720	N/A RETIRED	08/18/97	\$100.00
MORGAN DENE OLIVER 4350 EXECUTIVE DRIVE, STE 300 SAN DIEGO CA 92121	OLIVER MCMILLAN LLC CEO, REAL ESTATE DEV.	09/05/97	\$1,000.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 10/01/97 through 10/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
JOHN I. FURTLER 4416 WEST DR. LITTLE ROCK AR 72209	N/A RETIRED	09/23/97	\$100.00
M. F. SCHREIBER 2936 S. W. 31ST CT. #104 TOPEKA KS 66614	V.A. DISABLED VETERAN	09/25/97 09/30/97	\$30.00 \$30.00
DAVID L. THIBAUT 188 FISHER STREET #2 NORTH ATTLEBORO MA 02760	NORTH ATTLEBORO COUNCIL ON AGING CUSTODIAN	08/22/97	\$10.00
MARTIN TOMBERG 5 HOOKER LN. COS COB CT 06807	N/A RETIRED	09/08/97	\$500.00
ORBA F. TRAYLOR 216 WESTMORELAND AVENUE S.E. HUNTSVILLE AL 35801	SELF-EMPLOYED ECONOMIST/ATTORNEY	09/09/97	\$300.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 10/01/97 through 10/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
MARY A. WILLIAMSON 1035 156TH AVENUE N.E. #33 BELLEVUE WA 98007	N/A RETIRED	08/22/97 09/25/97	\$25.00 \$25.00
BRUNO H. ZIMM 2522 HORIZON WAY LA JOLLA CA 92037	N/A RETIRED	08/26/97	\$45.00

Period from 10/01/97 through 10/31/97

Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Allied-Signal Inc. PAC 1001 Pennsylvania Avenue, NW Suite 700 Washington, DC 20036	10686	10/17/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Amalgamated Transit Union Cope Account-Voluntary Fund 5025 Wisconsin Avenue, N.W. Washington, DC 20016	6400	10/17/97	2,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$12,500.00

American Academy of Ophthalmology(OPHTHPAC) 555 Beach Street PO Box 7424 San Francisco, CA 94120	11731	10/10/97	7,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

American Crystal Sugar Company PAC 101 North Third Street Moorhead, MN 56560	8655	10/10/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$6,500.00

SUBTOTAL of Receipts This Page.....\$19,500.00
TOTAL This Period (last page this line number only).....

Period from 10/01/97 through 10/31/97

Line 11C

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Dental Political Action 1111 14th Street, NW Suite 1100 Washington, DC 20005	18501	10/31/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

American Hotel & Motel Association FAC 1819 L Street, N.W. Suite 600 Washington, DC 20036	8656	10/10/97	2,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

American Society of Anesthesiologists ASAPAC 520 N. Northwest Highway Park Ridge, IL 60068-2573	14826	10/30/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Archi PAC- The American Institute of Architects 1735 New York Avenue, NW Washington, DC 20005	20930	10/03/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

SUBTOTAL of Receipts This Page.....\$13,000.00
TOTAL This Period (last page this line number only).....

Period from 10/01/97 through 10/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Autozoners for Better Government P.O. Box 2198 Memphis, TN 38101	23876	10/10/97	2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Bank of Boston Corporation PAC 100 Federal Street Boston, MA 02110	6241	10/10/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Barney Frank for Congress Committee P.O. Box 260 Newtonville, MA 02160	6944	10/17/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

BenPAC Federal 453 New Jersey Ave., SE Washington, DC 20003	21702	10/31/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$13,500.00
TOTAL This Period (last page this line number only).....

Period from 10/01/97 through 10/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Boucher for Congress Committee P.O. Box 1990 Abingdon, VA 24210-1373	6412	10/30/97	10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Boyd for Congress P.O. Box 15703 Tallahassee, FL 32317	22849	10/17/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

Citizens for Ron Klink 226 Connor Dr. Jeannette, PA 15644	16609	10/17/97	3,800.00
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Prim. Gen. Oth.:

Aggregate YTD: \$3,800.00

Cummings for Congress 2300 N. Calvert Street, Suite 100 Baltimore, MD 21218	21788	10/22/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$19,800.00
TOTAL This Period (last page this line number only).....

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Don Payne for Congress P.O. Box 2406 Newark, NJ 07114	13174	10/17/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Electric Employees Committee of the U.I. Company P.O. Box 1564 New Haven, CT 06509	23960	10/27/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Flo-Sun PAC 915 15th ST, NW, NW Suite 800 Washington, DC 20005	18692	10/10/97	140.00
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Prim. Gen. Oth.:

Aggregate YTD: \$140.00

Friends of Jim Maloney 240 Main Street #3 Danbury, CT 06810	23995	10/27/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$7,140.00
TOTAL This Period (last page this line number only).....

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

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Friends of Lipinski 5838 South Archer Avenue Chicago, IL 60638	24031	10/31/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Gutierrez for Congress 4452 W. Diversey Avenue Chicago, IL 60639	21789	10/17/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,683.42

Handgun Control, Inc. Voter Education Fund 1225 Eye Street, N.W. Suite 1100 Washington, DC 20005	12128	10/31/97	2,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Ike Skelton for Congress Committee P. O. Box 2 Harrisonville, MO 64701	6433	10/30/97	2,500.00
		10/17/97	2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

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

Period from 10/01/97 through 10/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Spratt for Congress Committee P.O. Box 830 York, SC 29745	8038	10/17/97	10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$20,000.00

John Tierney for Congress "98 70 Washington St Salem, MA 01970	23966	10/17/97	50.24
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Prim. Gen. Oth.:

Aggregate YTD: \$50.24

Keep Nick Rahall in Congress Cmte. P.O. Box 64 Beckley, WV 25801	7424	10/17/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Louise Slaughter Re-Election Committee P.O. Box 14117 Rochester, NY 14614	13065	10/30/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$20,050.24
TOTAL This Period (last page this line number only).....

Period from 10/01/97 through 10/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Martin Frost Campaign Committee P. O. Box 4219 Dallas, TX 75208	6710	10/17/97	39.13

Prim. Gen. Oth.:

Aggregate YTD: \$5,450.30

Martin Olav Sabo for Congress -

Volunteers 2425 East Franklin Suite 310 Minneapolis, MN 55406	6925	10/22/97	15,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$20,000.00

Mass. Mutual Political Action

Committee 1295 State Street Springdale, MA 01111	15745	10/30/97	5,000.00
		10/10/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Minge for Congress

P.O. Box 71 Granite Falls, MN 56241	15753	10/17/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$30,039.13

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

Period from 10/01/97 through 10/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mortgage Bankers PAC (MORPAC) 1125 15th Street, N.W. Suite 700 Washington, DC 20005	6927	10/03/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Northeast Utilities PAC P.O. Box 270 Hartford, CT 06141	21670	10/22/97	2,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

OXY-PAC 10889 Wilshire Boulevard Los Angeles, CA 90024	7064	10/27/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Orrick, Herrington & Sutcliffe PAC 400 Sansome Street San Francisco, CA 94111	9858	10/10/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

SUBTOTAL of Receipts This Page.....\$32,500.00

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

Period from 10/01/97 through 10/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

Phoenix Home Life PAC (PHL-PAC)
1 American Row
Hartford, CT 06215

16457

10/22/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Poshard for Governor
P.O. Box 1998
Marion, IL 62939

23964

10/17/97 987.88**

Prim. Gen. Oth.:

Aggregate YTD: \$987.88

Raytheon PAC
141 Spring Street
Lexington, MA 02173

6350

10/10/97 2,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SNET PAC
227 Church St.
New Haven, CT 06506

23977

10/22/97 500.00

Prim. Gen. Oth.:

Aggregate YTD: \$500.00

**Transferred to NF#3.

SUBTOTAL of Receipts This Page.....\$4,487.88
TOTAL This Period (last page this line number only).....

Period from 10/01/97 through 10/31/97 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Southwest Peanut PAC 412 1st Street, SE Washington, DC 20003	6007	10/03/97	500.00

Prim. Gen. Oth.:

Aggregate YTD: \$500.00

State Street Bank and Trust Company Voluntary Political Action Committee 116 Skyline Drive Westwood, MA 02090	23920	10/10/97	2,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

TRACOR PAC 1215 Jefferson Davis Highway Suite 1109 Arlington, VA 22202	22953	10/27/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

Thurman For Congress Committee 450 Pleasant Grove Road Inverness, FL 34452	22593	10/22/97	3,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$7,000.00
TOTAL This Period (last page this line number only).....

Period from 10/01/97 through 10/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Tom Sawyer Committee 1540 West Market Street Suite 201 Akron, OH 44313	7946	10/17/97	2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

U.S. Team PAC 100 West Putnam Avenue Greenwich, CT 06830	6392	10/31/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

USAA Group PAC USAA Building San Antonio, TX 78288	22049	10/17/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

United Mine Workers of America Int'l Union COMPAC Voluntary Fund 900 15th Street, N.W. Washington, DC 20005	10610	10/17/97	14,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$14,000.00

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

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Volunteers For Vento P.O. Box 65254 St. Paul, MN 55165	9276	10/31/97	2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Wynn for Congress P.O. Box 5323 Capital Heights, MD 20743	14900	10/10/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

SUBTOTAL of Receipts This Page.....\$ 7,500.00
TOTAL This Period (last page this line number only).....\$190,017.25

Schedule A

ITEMIZED RECEIPTS

Page 1 of 1

Period from 10/01/97 through 10/31/97 Line 12

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

Civil Justice For America
430 South Capitol Street, SE
Washington, DC 20003

Transfer

10/31/97 3,721.38
10/31/97 30,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$33,721.38

SUBTOTAL of Receipts This Page.....\$33,721.38
TOTAL This Period (last page this line number only).....\$33,721.38

Period from 10/01/97 through 10/31/97 Line 15

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

U.S. Postal Service
900 Brentwood Road, NE
Washington, DC 20066Reimbursement
Postage10/23/97 866.00
10/22/97 16,654.48

Prim. Gen. Oth.:

Aggregate YTD: \$33,904.21

SUBTOTAL of Receipts This Page.....\$17,520.48
TOTAL This Period (last page this line number only).....\$17,520.48

Period from 10/01/97 through 10/31/97

Line 17

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Franklin National Bank of Washington D.C. 1722 Eye Street, N.W. Washington, DC 20006	Interest	10/31/97	16.16

Prim. Gen. Oth.:

Aggregate YTD: \$140.46

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/31/97	435.07

Prim. Gen. Oth.:

Aggregate YTD: \$50,270.77

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	Interest	10/31/97	281.62
		10/31/97	47.16
		10/31/97	112.29
		10/31/97	75.18

Prim. Gen. Oth.:

Aggregate YTD: \$7,369.51

SUBTOTAL of Receipts This Page.....\$967.48
TOTAL This Period (last page this line number only).....\$967.48

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

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (85%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
 OR
☒ **FUNDS EXPENDED:**
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 80 %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 20 %

ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ %

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 85% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ %

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

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

Methods of allocation:

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

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

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

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

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NON-FEDERAL ACCOUNT # 1		DATE OF RECEIPT 10/14/97		\$ 34,106.80
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive	6,522.79		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	CL		4,388.26	
b)	CV		0.00	
c)	HC		5,375.28	
d)	ST		17,820.47	
e)	Total Amount Transferred For Direct Fundraising		27,584.01	
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT NON-FEDERAL ACCOUNT # 1		DATE OF RECEIPT 10/23/97		\$ 82,712.20
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive	36,070.58		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	CL		3,696.00	
b)	ST		21,227.81	
c)	HC		21,717.81	
d)				
e)	Total Amount Transferred For Direct Fundraising		46,641.62	
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		42,593.37	74,225.63	-0-
TOTAL THIS PERIOD				116,819.00

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NON-FEDERAL ACCOUNT # 1		DATE OF RECEIPT 10/23/97		\$ 42,493.41
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		9,417.83		
ii) Direct Fundraising (List Events-Amount for Each)				
a) CL			3,592.10	
b) CF			0.00	
c) HC			3,860.05	
d) ST			25,623.43	
e) Total Amount Transferred For Direct Fundraising			33,075.58	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT NON-FEDERAL ACCOUNT # 1		DATE OF RECEIPT 10/31/97		\$ 50,667.04
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		17,212.67		
ii) Direct Fundraising (List Events-Amount for Each)				
a) CL			5,319.97	
b) CF			0.00	
c) HC			5,831.15	
d) ST			22,303.25	
e) Total Amount Transferred For Direct Fundraising			33,454.37	
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		26,630.50	66,529.95	-0-
TOTAL THIS PERIOD		69,223.87	140,755.58	-0-
				93,160.45
				209,979.45

DISBURSEMENT SCHEDULE HA
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery ST	DATE 10/01/87	TOTAL AMOUNT 210.00	FEDERAL SHARE 126.00	NON-FEDERAL SHARE 84.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,254,108.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery 87ADM	DATE 10/01/87	TOTAL AMOUNT 250.00	FEDERAL SHARE 204.80	NON-FEDERAL SHARE 51.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,851,910.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Sullivan 3908 Cheston Place Charlotte, NC 28211	PURPOSE/EVENT Consulting Professional Srv ST	DATE 10/01/87	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 6,000.00	NON-FEDERAL SHARE 4,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,274,108.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 10/02/87	TOTAL AMOUNT 826.00	FEDERAL SHARE 496.80	NON-FEDERAL SHARE 331.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,274,937.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	PURPOSE/EVENT Insurance CL	DATE 10/02/87	TOTAL AMOUNT 654.15	FEDERAL SHARE 382.48	NON-FEDERAL SHARE 261.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 681,862.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	PURPOSE/EVENT Insurance HC	DATE 10/02/87	TOTAL AMOUNT 3,242.20	FEDERAL SHARE 972.66	NON-FEDERAL SHARE 2,269.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 680,121.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	15,190.35	8,192.75	6,997.60
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	PURPOSE/EVENT Insurance ST	DATE 10/02/97	TOTAL AMOUNT 4,019.65	FEDERAL SHARE 2,411.79	NON-FEDERAL SHARE 1,607.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,278,966.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	PURPOSE/EVENT Insurance STADM	DATE 10/02/97	TOTAL AMOUNT 10,532.60	FEDERAL SHARE 6,426.08	NON-FEDERAL SHARE 2,106.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,882,443.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Trans General Life Insurance PO Box 38229 Pittsburgh, PA 15250-8229	PURPOSE/EVENT Insurance STADM	DATE 10/02/97	TOTAL AMOUNT 2,086.28	FEDERAL SHARE 1,669.01	NON-FEDERAL SHARE 417.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,964,529.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Guardian PO Box 95101 Chicago, IL 60694-5101	PURPOSE/EVENT Insurance STADM	DATE 10/02/97	TOTAL AMOUNT 1,981.16	FEDERAL SHARE 1,584.93	NON-FEDERAL SHARE 396.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,966,510.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE John W. Henry, Inc. 301 Yamato Road, Suite 2200 Boca Raton, FL 33431	PURPOSE/EVENT Travel ST	DATE 10/02/97	TOTAL AMOUNT 1,382.00	FEDERAL SHARE 817.20	NON-FEDERAL SHARE 564.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,280,318.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3916 Benton Street, NW Washington, DC 20007	PURPOSE/EVENT Travel STADM	DATE 10/03/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,987,510.54 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	20,881.67	15,709.01	5,272.66
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Ridge Plg PO BOX 51 Nellysford, VA 22938	PURPOSE/EVENT Catering CL	DATE 10/03/97	TOTAL AMOUNT 550.00	FEDERAL SHARE 330.00	NON-FEDERAL SHARE 220.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 582,402.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Erin G. Graefe 1736 18th Street, NW Washington, DC 20009	PURPOSE/EVENT Catering CL	DATE 10/03/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 582,477.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alan L. Moore 1801 18th Street NW #713 Washington, DC 20008	PURPOSE/EVENT Catering CL	DATE 10/03/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 582,552.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nations Bank of Delaware, N.A. PO Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel ST	DATE 10/02/97	TOTAL AMOUNT 6,547.01	FEDERAL SHARE 3,328.21	NON-FEDERAL SHARE 2,218.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,285,866.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Harrell, Warren T. 409 E. Street, SE #302 Washington, DC 20003	PURPOSE/EVENT Catering ST	DATE 10/08/97	TOTAL AMOUNT 275.00	FEDERAL SHARE 155.00	NON-FEDERAL SHARE 110.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,286,140.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dr. Pepper Bottling Company of Texas c/o Lynda Birge PO BOX 855024 Dallas, TX 75285	PURPOSE/EVENT Events/Meetings ST	DATE 10/05/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,288,140.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,532.01	5,113.21	3,408.80
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 87ADM	DATE 10/06/97	TOTAL AMOUNT 843.17	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 168.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,868,863.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 87ADM	DATE 10/06/97	TOTAL AMOUNT 1,537.54	FEDERAL SHARE 1,230.03	NON-FEDERAL SHARE 307.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,968,881.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel 87ADM	DATE 10/06/97	TOTAL AMOUNT 3,030.33	FEDERAL SHARE 2,424.26	NON-FEDERAL SHARE 606.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,972,921.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 10/06/97	TOTAL AMOUNT 2,688.58	FEDERAL SHARE 1,601.75	NON-FEDERAL SHARE 1,087.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,290,810.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Four Canyons, Inc. 8402 Nelms Street Suite 210 Houston, TX 77061	PURPOSE/EVENT Travel ST	DATE 10/06/97	TOTAL AMOUNT 1,054.76	FEDERAL SHARE 532.86	NON-FEDERAL SHARE 421.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,291,865.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering 87ADM	DATE 10/07/97	TOTAL AMOUNT 178.47	FEDERAL SHARE 143.58	NON-FEDERAL SHARE 35.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,973,101.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	9,314.85	6,707.02	2,607.83
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering 97ADM	DATE 10/07/97	TOTAL AMOUNT 98.66	FEDERAL SHARE 77.25	NON-FEDERAL SHARE 19.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,873,187.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering 97ADM	DATE 10/07/97	TOTAL AMOUNT 81.09	FEDERAL SHARE 64.87	NON-FEDERAL SHARE 16.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,973,278.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering 97ADM	DATE 10/07/97	TOTAL AMOUNT 120.62	FEDERAL SHARE 96.42	NON-FEDERAL SHARE 24.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,973,389.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage CL	DATE 10/07/97	TOTAL AMOUNT 881.51	FEDERAL SHARE 694.91	NON-FEDERAL SHARE 396.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,844.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage ST	DATE 10/07/97	TOTAL AMOUNT 5,033.82	FEDERAL SHARE 3,020.29	NON-FEDERAL SHARE 2,013.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,296,898.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1615 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage 97ADM	DATE 10/07/97	TOTAL AMOUNT 1,601.57	FEDERAL SHARE 1,281.34	NON-FEDERAL SHARE 320.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,878,000.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	7,925.17	5,135.08	2,790.09
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 10/09/97	TOTAL AMOUNT 663.00	FEDERAL SHARE 409.80	NON-FEDERAL SHARE 273.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,297,662.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204	PURPOSE/EVENT Temporaries STADM	DATE 10/09/97	TOTAL AMOUNT 6,016.00	FEDERAL SHARE 4,812.80	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,981,016.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Caring Institute 513 C Street, NE Washington, DC 20002	PURPOSE/EVENT Events/Meetings CL	DATE 10/09/97	TOTAL AMOUNT 1,125.00	FEDERAL SHARE 675.00	NON-FEDERAL SHARE 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 664,668.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Casual Services STADM	DATE 10/09/97	TOTAL AMOUNT 1,068.53	FEDERAL SHARE 664.82	NON-FEDERAL SHARE 213.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,982,088.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009	PURPOSE/EVENT Travel ST	DATE 10/09/97	TOTAL AMOUNT 275.00	FEDERAL SHARE 165.00	NON-FEDERAL SHARE 110.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,297,667.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009	PURPOSE/EVENT Catering ST	DATE 10/09/97	TOTAL AMOUNT 225.00	FEDERAL SHARE 135.00	NON-FEDERAL SHARE 90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,298,082.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	9,392.53	7,052.42	2,340.11
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009	PURPOSE/EVENT Travel ST	DATE 10/08/97	TOTAL AMOUNT 32.20	FEDERAL SHARE 19.32	NON-FEDERAL SHARE 12.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,298,114.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Travel ST	DATE 10/09/97	TOTAL AMOUNT 120.53	FEDERAL SHARE 72.32	NON-FEDERAL SHARE 48.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,298,234.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE ASTEC Engineering Corporation 1515 N. courthouse Road Suite 401 Arlington, VA 22201	PURPOSE/EVENT Consulting Professional Srv. HC	DATE 10/10/97	TOTAL AMOUNT 2,775.94	FEDERAL SHARE 632.78	NON-FEDERAL SHARE 1,943.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 632,687.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T PO BOX 371430 Pittsburgh, PA 15250	PURPOSE/EVENT Telephones HC	DATE 10/10/97	TOTAL AMOUNT 36.16	FEDERAL SHARE 10.85	NON-FEDERAL SHARE 25.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 632,832.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones HC	DATE 10/10/97	TOTAL AMOUNT 30.38	FEDERAL SHARE 9.11	NON-FEDERAL SHARE 21.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 632,964.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones ST	DATE 10/10/97	TOTAL AMOUNT 40.68	FEDERAL SHARE 24.41	NON-FEDERAL SHARE 16.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,298,275.54 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,035.89	968.79	2,067.10
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA
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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 84851 Baltimore, MD 21284-4851	PURPOSE/EVENT Telephones 97ADM	DATE 10/10/97	TOTAL AMOUNT 213.50	FEDERAL SHARE 170.80	NON-FEDERAL SHARE 42.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,982,288.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523	PURPOSE/EVENT Supplies HC	DATE 10/10/97	TOTAL AMOUNT 62.39	FEDERAL SHARE 18.72	NON-FEDERAL SHARE 43.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 693,028.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 10/10/97	TOTAL AMOUNT 7.00	FEDERAL SHARE 5.60	NON-FEDERAL SHARE 1.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,982,305.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 10/10/97	TOTAL AMOUNT 49.00	FEDERAL SHARE 39.20	NON-FEDERAL SHARE 9.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,982,354.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Logomotion, Inc. 7300 Pearl Street Suite 200 Bethesda, MD 20814-4422	PURPOSE/EVENT Events/Meetings ST	DATE 10/10/97	TOTAL AMOUNT 1,588.40	FEDERAL SHARE 1,119.84	NON-FEDERAL SHARE 748.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,300,141.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patrick D. Manning 214 12th Place NE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/10/97	TOTAL AMOUNT 359.70	FEDERAL SHARE 221.82	NON-FEDERAL SHARE 147.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,300,511.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	2,567.96	1,575.88	992.01
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Travel ST	DATE 10/10/97	TOTAL AMOUNT 521.00	FEDERAL SHARE 312.60	NON-FEDERAL SHARE 208.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,301,032.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Telephones ST	DATE 10/10/97	TOTAL AMOUNT 141.51	FEDERAL SHARE 84.97	NON-FEDERAL SHARE 56.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,301,174.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mesuna Company P.O. Box 844823 Dallas, TX 75284-4823	PURPOSE/EVENT Supplies HC	DATE 10/10/97	TOTAL AMOUNT 31.90	FEDERAL SHARE 9.57	NON-FEDERAL SHARE 22.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 833,058.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Master Video Productions, Inc. 2812 Baneberry Court Baltimore, MD 21209	PURPOSE/EVENT Casual Services HC	DATE 10/10/97	TOTAL AMOUNT 1,200.00	FEDERAL SHARE 380.00	NON-FEDERAL SHARE 840.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 534,268.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Inc. P.O. Box 46909 St. Louis, MO 63146	PURPOSE/EVENT Publications ST	DATE 10/10/97	TOTAL AMOUNT 51.59	FEDERAL SHARE 36.95	NON-FEDERAL SHARE 24.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,301,226.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Peabody 149 Union Avenue Memphis, TN 38103	PURPOSE/EVENT Travel ST	DATE 10/10/97	TOTAL AMOUNT 6,165.44	FEDERAL SHARE 3,699.25	NON-FEDERAL SHARE 2,466.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,307,401.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,121.54	4,503.35	3,618.19
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes Credit Corp. PO Box 85480 Louisville, KY 40285	PURPOSE/EVENT Equipment Rental/Maint. 87ADM	DATE 10/10/97	TOTAL AMOUNT 344.89	FEDERAL SHARE 276.27	NON-FEDERAL SHARE 68.62
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,882,838.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Point of View Production Services, Inc. 7 McCormick Court Rockville, MD 20850	PURPOSE/EVENT Casual Services HC	DATE 10/10/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 534,433.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St. NE Apt 4 Washington, DC 20002	PURPOSE/EVENT Travel 87ADM	DATE 10/10/97	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,884,188.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Valerie A. Smith 700 7th Street, SW #410 Washington, DC 20024	PURPOSE/EVENT Casual Services HC	DATE 10/10/97	TOTAL AMOUNT 125.00	FEDERAL SHARE 37.50	NON-FEDERAL SHARE 87.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 534,555.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SMS Systems Maintenance Svcs. Po Box 1010 Littleton, MA 01460	PURPOSE/EVENT Equipment Rental/Maint. 87ADM	DATE 10/10/97	TOTAL AMOUNT 1,113.00	FEDERAL SHARE 890.40	NON-FEDERAL SHARE 222.60
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,885,317.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Technology Educational Assoc, PO Box 73307 Washington, DC 20056	PURPOSE/EVENT Equipment Rental/Maint. 87ADM	DATE 10/10/97	TOTAL AMOUNT 824.00	FEDERAL SHARE 499.20	NON-FEDERAL SHARE 124.80
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,885,826.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,881.09	2,954.87	926.22
TOTAL THIS PERIOD (last page for each line only)			

DISBURGEMENT SCHEDULE H4
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 87ADM	DATE 10/10/97	TOTAL AMOUNT 279.00	FEDERAL SHARE 223.20	NON-FEDERAL SHARE 55.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,968,215.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/10/97	TOTAL AMOUNT 11.00	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 4.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,307,412.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/10/97	TOTAL AMOUNT 11.00	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 4.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,307,423.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815	PURPOSE/EVENT Travel 87ADM	DATE 10/10/97	TOTAL AMOUNT 338.20	FEDERAL SHARE 271.36	NON-FEDERAL SHARE 67.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,386,554.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815	PURPOSE/EVENT Travel 87ADM	DATE 10/10/97	TOTAL AMOUNT 80.00	FEDERAL SHARE 72.00	NON-FEDERAL SHARE 18.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,388,644.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc. P.O. BOX 14024 Newark, NJ 07198	PURPOSE/EVENT Faxing 87ADM	DATE 10/10/97	TOTAL AMOUNT 1,118.52	FEDERAL SHARE 893.22	NON-FEDERAL SHARE 223.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,387,760.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,848.72	1,472.98	373.74
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 10/10/97	TOTAL AMOUNT 210.00	FEDERAL SHARE 126.00	NON-FEDERAL SHARE 84.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,307,633.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Four Canyons, Inc. 8402 Nelms Street Suite 210 Houston, TX 77061	PURPOSE/EVENT Travel ST	DATE 10/10/97	TOTAL AMOUNT 320.00	FEDERAL SHARE 192.00	NON-FEDERAL SHARE 128.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,307,853.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Four Canyons, Inc. 8402 Nelms Street Suite 210 Houston, TX 77061	PURPOSE/EVENT Travel ST	DATE 10/10/97	TOTAL AMOUNT 320.00	FEDERAL SHARE 192.00	NON-FEDERAL SHARE 128.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,308,273.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery BTADM	DATE 10/10/97	TOTAL AMOUNT 195.15	FEDERAL SHARE 156.12	NON-FEDERAL SHARE 39.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,307,955.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/10/97	TOTAL AMOUNT 149.00	FEDERAL SHARE 89.40	NON-FEDERAL SHARE 59.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,308,422.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/10/97	TOTAL AMOUNT 17.25	FEDERAL SHARE 10.35	NON-FEDERAL SHARE 6.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,308,439.54 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,211.40	765.87	445.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4880 Hagerstown, MD 21747-4880	PURPOSE/EVENT Delivery ST	DATE 10/10/87	TOTAL AMOUNT 11.00	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 4.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,308,450.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE JKC Stadium Inc. Washington Redskins 1050 Connecticut Avenue, NW Washington, DC 20035	PURPOSE/EVENT Events/Meetings CL	DATE 10/10/87	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 4,500.00	NON-FEDERAL SHARE 3,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 592,169.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002	PURPOSE/EVENT REIMBURSEMENT Travel ST	DATE 10/10/87	TOTAL AMOUNT -200.00	FEDERAL SHARE -120.00	NON-FEDERAL SHARE -80.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,308,250.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Taft Street #415 Alexandria, VA 22201	PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 10/10/87	TOTAL AMOUNT -1,413.98	FEDERAL SHARE -1,131.18	NON-FEDERAL SHARE -282.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,888,541.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St, NE Apt 4 Washington, DC 20002	PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 10/10/87	TOTAL AMOUNT -1,222.30	FEDERAL SHARE -977.84	NON-FEDERAL SHARE -244.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,885,319.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 10/15/87	TOTAL AMOUNT 793.00	FEDERAL SHARE 475.80	NON-FEDERAL SHARE 317.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,308,043.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,487.72	2,753.38	2,714.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE City Club 333 South Grand Avenue Suite 5450, Wells Fargo Center Los Angeles, CA 90071	PURPOSE/EVENT Catering ST	DATE 10/15/97	TOTAL AMOUNT 925.38	FEDERAL SHARE 555.83	NON-FEDERAL SHARE 370.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,309,969.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Jones 314 9th Street, SE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/15/97	TOTAL AMOUNT 345.41	FEDERAL SHARE 207.25	NON-FEDERAL SHARE 138.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,310,318.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Wallack 2705 SW 154th Place Burien, WA 98168	PURPOSE/EVENT Travel STADM	DATE 10/15/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,588,218.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Wallack 2705 SW 164th Place Burien, WA 98168	PURPOSE/EVENT Travel STADM	DATE 10/15/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,887,318.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hospital Investors Management 910 Sylvan Avenue Englewood Cliffs, NJ 07632	PURPOSE/EVENT Travel ST	DATE 10/15/97	TOTAL AMOUNT 405.00	FEDERAL SHARE 243.00	NON-FEDERAL SHARE 162.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,310,720.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (ISDN) P.O. Box 846 Baltimore, MD 21265	PURPOSE/EVENT Telephones HC	DATE 10/16/97	TOTAL AMOUNT 43.89	FEDERAL SHARE 13.11	NON-FEDERAL SHARE 30.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 634,602.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,720.49	2,619.19	1,101.30
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151	PURPOSE/EVENT Supplies STADM	DATE 10/16/97	TOTAL AMOUNT 265.49	FEDERAL SHARE 212.39	NON-FEDERAL SHARE 53.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,887,888.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carrall Associates, Inc. 320 North Larchmont Boulevard Los Angeles, CA 90004	PURPOSE/EVENT Events/Meetings ST	DATE 10/16/97	TOTAL AMOUNT 890.16	FEDERAL SHARE 534.09	NON-FEDERAL SHARE 356.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,311,810.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Day-El Reservations Systems 200 Second Street Chelsea, MA 02150-1802	PURPOSE/EVENT Travel ST	DATE 10/16/97	TOTAL AMOUNT 583.91	FEDERAL SHARE 350.35	NON-FEDERAL SHARE 233.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,312,194.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523	PURPOSE/EVENT Supplies HC	DATE 10/16/97	TOTAL AMOUNT 596.85	FEDERAL SHARE 179.08	NON-FEDERAL SHARE 417.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 535,199.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE GE Capitol Auto Lease PO Box 8702 Macon, GA 31287-8702	PURPOSE/EVENT Travel HC	DATE 10/16/97	TOTAL AMOUNT 410.14	FEDERAL SHARE 123.04	NON-FEDERAL SHARE 287.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 535,809.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Horwitz 2929 Clovercrest Way Olney, MD 20832	PURPOSE/EVENT Casual Services HC	DATE 10/16/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 638,609.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,948.54	1,456.93	1,487.61
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22118	PURPOSE/EVENT Payroll 97ADM	DATE 10/18/97	TOTAL AMOUNT 242.81	FEDERAL SHARE 194.33	NON-FEDERAL SHARE 48.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,887,828.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sony Electronics, Inc. P.O. Box 7777 W57715 Philadelphia, PA 19175	PURPOSE/EVENT Supplies HC	DATE 10/18/97	TOTAL AMOUNT 272.08	FEDERAL SHARE 81.82	NON-FEDERAL SHARE 190.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,081.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sign Language Associates, Inc. 8630 Fenton Street, Ste: 406 Silver Spring, MD 20910	PURPOSE/EVENT Casual Services 97ADM	DATE 10/18/97	TOTAL AMOUNT 198.00	FEDERAL SHARE 159.20	NON-FEDERAL SHARE 39.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,968,027.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing CL	DATE 10/18/97	TOTAL AMOUNT 316.38	FEDERAL SHARE 189.83	NON-FEDERAL SHARE 126.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,488.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing ST	DATE 10/18/97	TOTAL AMOUNT 315.35	FEDERAL SHARE 189.83	NON-FEDERAL SHARE 126.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,312,510.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abacus 1 Computer Supplies 1336 Moorpark Road #291 Thousand Oaks, CA 91380	PURPOSE/EVENT Supplies 97ADM	DATE 10/18/97	TOTAL AMOUNT 184.11	FEDERAL SHARE 147.29	NON-FEDERAL SHARE 36.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,888,211.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	1,530.88	962.10	568.78
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Calling Cards) PO Box 27-820 Kansas City, MO 64184-0820	PURPOSE/EVENT Telephones HC	DATE 10/16/97	TOTAL AMOUNT 1.14	FEDERAL SHARE 0.34	NON-FEDERAL SHARE 0.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 535,082.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Calling Cards) PO Box 27-820 Kansas City, MO 64184-0820	PURPOSE/EVENT Telephones ST	DATE 10/16/97	TOTAL AMOUNT 185.19	FEDERAL SHARE 112.91	NON-FEDERAL SHARE 75.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,312,888.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Calling Cards) PO Box 27-820 Kansas City, MO 64184-0820	PURPOSE/EVENT Telephones STADM	DATE 10/16/97	TOTAL AMOUNT 2,856.58	FEDERAL SHARE 2,293.26	NON-FEDERAL SHARE 573.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,891,077.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting Professional Srv. HC	DATE 10/16/97	TOTAL AMOUNT 650.00	FEDERAL SHARE 255.00	NON-FEDERAL SHARE 595.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 535,932.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting Professional Srv. STADM	DATE 10/16/97	TOTAL AMOUNT 250.00	FEDERAL SHARE 200.00	NON-FEDERAL SHARE 50.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,991,827.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting Professional Srv. HC	DATE 10/16/97	TOTAL AMOUNT 650.00	FEDERAL SHARE 195.00	NON-FEDERAL SHARE 455.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 537,582.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	4,805.91	3,058.51	1,749.40
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting Professional Srv. STADM	DATE 10/16/97	TOTAL AMOUNT 550.00	FEDERAL SHARE 440.00	NON-FEDERAL SHARE 110.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,891,877.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/16/97	TOTAL AMOUNT 348.98	FEDERAL SHARE 209.39	NON-FEDERAL SHARE 139.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,313,047.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Casual Services ST	DATE 10/16/97	TOTAL AMOUNT 923.00	FEDERAL SHARE 553.80	NON-FEDERAL SHARE 369.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,313,970.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Tolt Street #416 Alexandria, VA 22201	PURPOSE/EVENT Petty Cash STADM	DATE 10/16/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,892,077.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Highland Green Golf Club, Inc. 3801 N. Highland Ave. Jackson, TN 38305	PURPOSE/EVENT Events/Meetings CL	DATE 10/16/97	TOTAL AMOUNT 319.75	FEDERAL SHARE 191.85	NON-FEDERAL SHARE 127.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 592,805.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Logic Computer Products P.O. Box 5112 Thousand Oaks, CA 91359	PURPOSE/EVENT Supplies STADM	DATE 10/16/97	TOTAL AMOUNT 1,259.00	FEDERAL SHARE 1,007.20	NON-FEDERAL SHARE 251.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,993,338.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,600.73	2,582.24	1,038.49
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170	PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 10/16/97	TOTAL AMOUNT 2,881.69	FEDERAL SHARE 2,305.35	NON-FEDERAL SHARE 576.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,211.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mayromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Travel ST	DATE 10/16/97	TOTAL AMOUNT 111.50	FEDERAL SHARE 66.90	NON-FEDERAL SHARE 44.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,314,082.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mayromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Telephones ST	DATE 10/16/97	TOTAL AMOUNT 295.34	FEDERAL SHARE 177.20	NON-FEDERAL SHARE 118.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,314,377.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Equipment 97ADM	DATE 10/16/97	TOTAL AMOUNT 4,060.00	FEDERAL SHARE 3,284.00	NON-FEDERAL SHARE 816.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,000,288.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MediaTel Corporation P.O. Box 45619 San Francisco, CA 94145-0619	PURPOSE/EVENT Faxing 97ADM	DATE 10/16/97	TOTAL AMOUNT 194.53	FEDERAL SHARE 155.62	NON-FEDERAL SHARE 38.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,000,482.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MediaTel Corporation P.O. Box 45619 San Francisco, CA 94145-0619	PURPOSE/EVENT Faxing ST	DATE 10/16/97	TOTAL AMOUNT 839.42	FEDERAL SHARE 503.65	NON-FEDERAL SHARE 335.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,316,317.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	5,402.48	6,472.72	1,929.76
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE The RK Group P.O. Box 1361 San Antonio, TX 78206	PURPOSE/EVENT Catering ST	DATE 10/10/97	TOTAL AMOUNT 570.92	FEDERAL SHARE 342.55	NON-FEDERAL SHARE 228.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,215,788.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Snowmass Lodge & Club P.O. Box G-2 Snowmass Village, CO 81615	PURPOSE/EVENT Events/Meetings CL	DATE 10/16/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 597,805.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia, Stacey A. 115 2nd Street NE #1 Washington, DC 20002	PURPOSE/EVENT Travel 97ADM	DATE 10/16/97	TOTAL AMOUNT 464.75	FEDERAL SHARE 371.80	NON-FEDERAL SHARE 92.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,000,957.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Darrel Thompson 3801 Haddon Road Randallstown, MD 21133	PURPOSE/EVENT Travel 97ADM	DATE 10/16/97	TOTAL AMOUNT 72.40	FEDERAL SHARE 57.92	NON-FEDERAL SHARE 14.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,001,030.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE CAH Services Incorporated P.O. Box 8401 Deerfield Beach, FL 33441-8401	PURPOSE/EVENT Events/Meetings ST	DATE 10/20/97	TOTAL AMOUNT 1,268.00	FEDERAL SHARE 760.80	NON-FEDERAL SHARE 507.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,317,066.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grapevine Gourmet Catering 256 South University Drive Plantation, FL 33324	PURPOSE/EVENT Catering ST	DATE 10/20/97	TOTAL AMOUNT 11,500.00	FEDERAL SHARE 6,900.00	NON-FEDERAL SHARE 4,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,228,686.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	15,876.07	11,433.07	7,443.00
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE J & S Audio Visual, Inc. 100 South Ocean Blvd. Manalapan, FL 33462	PURPOSE/EVENT Events/Meetings ST	DATE 10/20/97	TOTAL AMOUNT 371.00	FEDERAL SHARE 222.80	NON-FEDERAL SHARE 148.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,328,527.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visuals, Inc. 2187 N. Powerline Road Pompano Beach, FL 33069	PURPOSE/EVENT Events/Meetings ST	DATE 10/20/97	TOTAL AMOUNT 20,358.63	FEDERAL SHARE 12,213.92	NON-FEDERAL SHARE 8,142.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,349,283.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel STADM	DATE 10/20/97	TOTAL AMOUNT 383.88	FEDERAL SHARE 291.09	NON-FEDERAL SHARE 72.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,001,393.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 99.17	FEDERAL SHARE 59.50	NON-FEDERAL SHARE 39.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,349,382.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel STADM	DATE 10/20/97	TOTAL AMOUNT 1,328.43	FEDERAL SHARE 1,062.74	NON-FEDERAL SHARE 265.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8,002,722.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 1,587.70	FEDERAL SHARE 1,012.82	NON-FEDERAL SHARE 675.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,351,070.63 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	24,206.89	14,862.47	9,344.22
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 380.40	FEDERAL SHARE 304.32	NON-FEDERAL SHARE 76.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,003,102.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 822.20	FEDERAL SHARE 657.76	NON-FEDERAL SHARE 164.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,003,924.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 825.61	FEDERAL SHARE 660.49	NON-FEDERAL SHARE 165.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,004,750.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350.	PURPOSE/EVENT Catering BT	DATE 10/20/97	TOTAL AMOUNT 428.00	FEDERAL SHARE 256.80	NON-FEDERAL SHARE 171.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,498.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Catering ST	DATE 10/20/97	TOTAL AMOUNT 48.28	FEDERAL SHARE 27.78	NON-FEDERAL SHARE 16.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,546.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 57.68	FEDERAL SHARE 46.08	NON-FEDERAL SHARE 11.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,004,806.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	2,580.05	1,953.19	606.86
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 821.42	FEDERAL SHARE 497.14	NON-FEDERAL SHARE 124.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,905,429.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 803.19	FEDERAL SHARE 381.91	NON-FEDERAL SHARE 241.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,382,147.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 803.88	FEDERAL SHARE 382.21	NON-FEDERAL SHARE 241.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,382,781.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 1,774.10	FEDERAL SHARE 1,064.46	NON-FEDERAL SHARE 709.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,354,525.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 142.56	FEDERAL SHARE 65.54	NON-FEDERAL SHARE 57.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,354,888.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 161.00	FEDERAL SHARE 95.60	NON-FEDERAL SHARE 64.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,354,829.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,905.95	2,487.86	1,438.09
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 1,338.55	FEDERAL SHARE 1,070.84	NON-FEDERAL SHARE 267.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,008,768.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 534.21	FEDERAL SHARE 427.37	NON-FEDERAL SHARE 106.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,007,302.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 2,142.02	FEDERAL SHARE 1,713.62	NON-FEDERAL SHARE 428.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,009,444.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 1,066.97	FEDERAL SHARE 855.18	NON-FEDERAL SHARE 213.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,010,613.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 767.77	FEDERAL SHARE 614.22	NON-FEDERAL SHARE 153.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,011,381.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 419.45	FEDERAL SHARE 335.56	NON-FEDERAL SHARE 83.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,011,700.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,270.87	5,016.79	1,254.18
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 462.75	FEDERAL SHARE 277.85	NON-FEDERAL SHARE 185.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,355,292.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel 97ADM	DATE 10/20/97	TOTAL AMOUNT 1,322.70	FEDERAL SHARE 1,058.23	NON-FEDERAL SHARE 264.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,013,023.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 10/20/97	TOTAL AMOUNT 113.24	FEDERAL SHARE 67.84	NON-FEDERAL SHARE 45.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,355,408.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 1,524.92	FEDERAL SHARE 914.95	NON-FEDERAL SHARE 609.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,356,930.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 1,910.90	FEDERAL SHARE 1,146.64	NON-FEDERAL SHARE 764.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,368,841.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 732.85	FEDERAL SHARE 439.71	NON-FEDERAL SHARE 293.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,359,573.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	6,087.45	3,906.02	2,182.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 3,266.62	FEDERAL SHARE 1,959.97	NON-FEDERAL SHARE 1,306.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,382,840.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 353.21	FEDERAL SHARE 211.93	NON-FEDERAL SHARE 141.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,383,193.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 384.45	FEDERAL SHARE 236.67	NON-FEDERAL SHARE 157.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,383,688.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 596.37	FEDERAL SHARE 357.22	NON-FEDERAL SHARE 238.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,384,184.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/20/97	TOTAL AMOUNT 185.06	FEDERAL SHARE 111.04	NON-FEDERAL SHARE 74.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,384,369.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies HC	DATE 10/20/97	TOTAL AMOUNT 120.45	FEDERAL SHARE 38.14	NON-FEDERAL SHARE 84.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 537,702.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	4,815.15	2,912.97	2,002.19
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Keepsakes Studio & Lab 5047 Navy Road Millington, TN 38053	PURPOSE/EVENT Supplies ST	DATE 10/20/97	TOTAL AMOUNT 250.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,394,610.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Fees STADM	DATE 10/20/97	TOTAL AMOUNT 55.20	FEDERAL SHARE 44.18	NON-FEDERAL SHARE 11.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,013,076.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel STADM	DATE 10/20/97	TOTAL AMOUNT 232.57	FEDERAL SHARE 188.08	NON-FEDERAL SHARE 46.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,013,311.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Use Tax CL	DATE 10/20/97	TOTAL AMOUNT 69.80	FEDERAL SHARE 41.88	NON-FEDERAL SHARE 27.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,278.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Use Tax HC	DATE 10/20/97	TOTAL AMOUNT 4.09	FEDERAL SHARE 1.23	NON-FEDERAL SHARE 2.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 537,706.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Use Tax ST	DATE 10/20/97	TOTAL AMOUNT 570.41	FEDERAL SHARE 342.25	NON-FEDERAL SHARE 228.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,385,189.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,182.07	785.58	416.49
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Use Tax 87ADM	DATE 10/20/97	TOTAL AMOUNT 1,458.95	FEDERAL SHARE 1,167.16	NON-FEDERAL SHARE 291.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,014,770.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 408 Cockeysville, MD 21030	PURPOSE/EVENT Telephones HC	DATE 10/22/97	TOTAL AMOUNT 1,110.00	FEDERAL SHARE 333.00	NON-FEDERAL SHARE 777.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 628,816.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing 87ADM	DATE 10/22/97	TOTAL AMOUNT 545.87	FEDERAL SHARE 436.54	NON-FEDERAL SHARE 109.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,016,316.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing 87ADM	DATE 10/22/97	TOTAL AMOUNT 679.44	FEDERAL SHARE 543.55	NON-FEDERAL SHARE 135.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,016,996.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 87ADM	DATE 10/22/97	TOTAL AMOUNT 427.15	FEDERAL SHARE 341.72	NON-FEDERAL SHARE 85.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,016,422.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 87ADM	DATE 10/22/97	TOTAL AMOUNT 1,308.83	FEDERAL SHARE 1,047.06	NON-FEDERAL SHARE 261.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,017,731.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,530.04	3,869.03	1,661.01
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22118-3328	PURPOSE/EVENT Supplies 97ADM	DATE 10/22/97	TOTAL AMOUNT 81.34	FEDERAL SHARE 65.07	NON-FEDERAL SHARE 16.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,017,812.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22118-3328	PURPOSE/EVENT Supplies 97ADM	DATE 10/22/97	TOTAL AMOUNT 492.72	FEDERAL SHARE 394.18	NON-FEDERAL SHARE 98.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,018,355.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523	PURPOSE/EVENT Supplies HC	DATE 10/22/97	TOTAL AMOUNT 42.30	FEDERAL SHARE 12.69	NON-FEDERAL SHARE 29.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 688,859.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523	PURPOSE/EVENT Supplies HC	DATE 10/22/97	TOTAL AMOUNT 1,191.70	FEDERAL SHARE 357.51	NON-FEDERAL SHARE 834.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 640,660.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway 2000 PO BOX 8255 Des Moines, IA 50301	PURPOSE/EVENT Supplies 97ADM	DATE 10/22/97	TOTAL AMOUNT 227.21	FEDERAL SHARE 181.77	NON-FEDERAL SHARE 45.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,018,532.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wollard, PC C.P.A. 2201 Wisconsin Avenue, NW Washington, DC 20007	PURPOSE/EVENT Accounting 97ADM	DATE 10/22/97	TOTAL AMOUNT 845.50	FEDERAL SHARE 676.40	NON-FEDERAL SHARE 169.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,019,377.90 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,880.77	1,887.62	1,193.15
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10885 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 10/22/97	TOTAL AMOUNT 43.00	FEDERAL SHARE 34.40	NON-FEDERAL SHARE 8.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,018,420.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10885 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies HC	DATE 10/22/97	TOTAL AMOUNT 21.90	FEDERAL SHARE 6.57	NON-FEDERAL SHARE 15.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 540,072.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10885 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 10/22/97	TOTAL AMOUNT 55.00	FEDERAL SHARE 44.00	NON-FEDERAL SHARE 11.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,019,475.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard PO Box 75829 Charlotte, NC 28275	PURPOSE/EVENT Equipment Rental/Mainl. 97ADM	DATE 10/22/97	TOTAL AMOUNT 325.73	FEDERAL SHARE 260.58	NON-FEDERAL SHARE 65.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,019,801.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kenwood Country Club 5601 River Road Bethesda, MD 20816	PURPOSE/EVENT Events/Meetings CL	DATE 10/22/97	TOTAL AMOUNT 1,161.53	FEDERAL SHARE 896.98	NON-FEDERAL SHARE 464.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 689,037.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering CL	DATE 10/22/97	TOTAL AMOUNT 1,087.69	FEDERAL SHARE 662.81	NON-FEDERAL SHARE 435.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 690,124.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,894.95	1,695.14	999.81
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole 607 14th Street, NW Suite 800 Washington, DC 20005	PURPOSE/EVENT Legal Services 97ADM	DATE 10/22/97	TOTAL AMOUNT 7,941.07	FEDERAL SHARE 6,352.88	NON-FEDERAL SHARE 1,588.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,027,742.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole 607 14th Street, NW Suite 800 Washington, DC 20005	PURPOSE/EVENT Legal Services 97ADM	DATE 10/22/97	TOTAL AMOUNT 1,567.82	FEDERAL SHARE 1,254.10	NON-FEDERAL SHARE 313.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,029,310.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole 607 14th Street, NW Suite 800 Washington, DC 20005	PURPOSE/EVENT Legal Services 97ADM	DATE 10/22/97	TOTAL AMOUNT 2,778.49	FEDERAL SHARE 2,222.79	NON-FEDERAL SHARE 555.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,032,088.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1815 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage CL	DATE 10/22/97	TOTAL AMOUNT 400.00	FEDERAL SHARE 240.00	NON-FEDERAL SHARE 160.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 600,524.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1815 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage ST	DATE 10/22/97	TOTAL AMOUNT 5,280.00	FEDERAL SHARE 3,188.00	NON-FEDERAL SHARE 2,112.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,376,469.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service C/O Citibank Delaware 1815 Brett Road New Castle, DE 19720	PURPOSE/EVENT Postage 97ADM	DATE 10/22/97	TOTAL AMOUNT 2,320.00	FEDERAL SHARE 1,858.00	NON-FEDERAL SHARE 464.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,034,408.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	20,297.16	15,093.75	5,193.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Powls, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009	PURPOSE/EVENT Catering ST	DATE 10/22/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 30.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,370,519.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Powls, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009	PURPOSE/EVENT Catering ST	DATE 10/22/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 120.00	NON-FEDERAL SHARE 80.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,370,719.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Rock 717 Sixth Street, NW Washington, DC 20001	PURPOSE/EVENT Catering CL	DATE 10/22/97	TOTAL AMOUNT 1,250.00	FEDERAL SHARE 750.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,774.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204	PURPOSE/EVENT Temporaries STADM	DATE 10/23/97	TOTAL AMOUNT 6,018.00	FEDERAL SHARE 4,812.60	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,040,424.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, George 1621 Primrose Road, NW Washington, DC 20012	PURPOSE/EVENT Consulting Professional Srv ST	DATE 10/23/97	TOTAL AMOUNT 6,875.00	FEDERAL SHARE 4,125.00	NON-FEDERAL SHARE 2,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,377,694.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Karl, Annie 2727 29th Street Washington, DC 20008	PURPOSE/EVENT Consulting Professional Srv ST	DATE 10/23/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,344.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	18,141.00	12,087.80	6,053.20
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/89)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE David I. Wallack 2705 SW 184th Place Burien, WA 98166	PURPOSE/EVENT Travel 97ADM	DATE 10/23/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,041,434.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/23/97	TOTAL AMOUNT 153.00	FEDERAL SHARE 91.60	NON-FEDERAL SHARE 61.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,497.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/23/97	TOTAL AMOUNT 127.00	FEDERAL SHARE 78.20	NON-FEDERAL SHARE 58.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,824.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/23/97	TOTAL AMOUNT 185.47	FEDERAL SHARE 111.28	NON-FEDERAL SHARE 74.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,809.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Catering ST	DATE 10/23/97	TOTAL AMOUNT 125.00	FEDERAL SHARE 75.00	NON-FEDERAL SHARE 50.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,834.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Ridge Pig PO BOX 51 Nellysford, VA 22938	PURPOSE/EVENT Catering CL	DATE 10/23/97	TOTAL AMOUNT 83.20	FEDERAL SHARE 49.82	NON-FEDERAL SHARE 33.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,857.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	1,873.67	1,204.20	469.47
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Travel 97ADM	DATE 10/23/97	TOTAL AMOUNT 275.81	FEDERAL SHARE 220.55	NON-FEDERAL SHARE 55.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,041,700.62 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Eisenhower 4901 Ocean Drive Corpus Christi, TX 78412	PURPOSE/EVENT Catering 97ADM	DATE 10/23/97	TOTAL AMOUNT 225.00	FEDERAL SHARE 180.00	NON-FEDERAL SHARE 45.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,041,925.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Engel 1310 N Nelson Street Arlington, VA 22201	PURPOSE/EVENT Travel 97ADM	DATE 10/23/97	TOTAL AMOUNT 325.11	FEDERAL SHARE 260.09	NON-FEDERAL SHARE 65.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,042,280.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Engel 1310 N Nelson Street Arlington, VA 22201	PURPOSE/EVENT Catering 97ADM	DATE 10/23/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 80.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,042,380.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 605 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Catering 97ADM	DATE 10/23/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 40.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,042,400.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kath Jewell 216 Riverside Road Edgewater, MD 21037	PURPOSE/EVENT Events/Meetings CL	DATE 10/23/97	TOTAL AMOUNT 408.00	FEDERAL SHARE 244.80	NON-FEDERAL SHARE 163.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 602,265.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,383.92	1,025.54	358.38
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 11/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Moore Graphics Services P.O. Box 7777-W5220 Philadelphia, PA 19175-5220	PURPOSE/EVENT Publications 97ADM	DATE 10/23/97	TOTAL AMOUNT 13,191.14	FEDERAL SHARE 10,552.91	NON-FEDERAL SHARE 2,638.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,055,591.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alan L. Moore 1801 18th Street NW #713 Washington, DC 20006	PURPOSE/EVENT Telephones CL	DATE 10/23/97	TOTAL AMOUNT 25.38	FEDERAL SHARE 15.23	NON-FEDERAL SHARE 10.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 802,291.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 20 Ivy Street Washington, DC 20003	PURPOSE/EVENT Catering CL	DATE 10/23/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 802,386.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia, Stacey A. 115 2nd Street NE #1 Washington, DC 20002	PURPOSE/EVENT Catering 97ADM	DATE 10/23/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,055,666.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Roll Call 900 2nd St. NE Washington, DC 20002	PURPOSE/EVENT Publications CL	DATE 10/23/97	TOTAL AMOUNT 820.00	FEDERAL SHARE 492.00	NON-FEDERAL SHARE 328.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,186.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Hill 733 15th St. NW Suite 1140 Washington, DC 20005	PURPOSE/EVENT Publications CL	DATE 10/23/97	TOTAL AMOUNT 230.00	FEDERAL SHARE 138.00	NON-FEDERAL SHARE 92.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,416.34 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,416.53	11,303.14	3,113.39
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 8416 Bowling Green Austin, TX 78767	PURPOSE/EVENT Travel 97ADM	DATE 10/23/97	TOTAL AMOUNT 390.60	FEDERAL SHARE 312.40	NON-FEDERAL SHARE 78.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,066,057.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Jones 314 8th Street, SE Washington, DC 20003	PURPOSE/EVENT Consulting Professional Srv. ST	DATE 10/24/97	TOTAL AMOUNT 4,475.00	FEDERAL SHARE 2,685.00	NON-FEDERAL SHARE 1,790.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,386,409.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bando's 745 N. 11th Street Beaumont, TX 77702	PURPOSE/EVENT Catering ST	DATE 10/24/97	TOTAL AMOUNT 1,447.85	FEDERAL SHARE 988.71	NON-FEDERAL SHARE 579.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,387,887.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 10/24/97	TOTAL AMOUNT 1,021.55	FEDERAL SHARE 612.83	NON-FEDERAL SHARE 408.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,388,878.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Credit Corp.) Po Box 85690 Louisville, KY 40285	PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 10/24/97	TOTAL AMOUNT 2,745.30	FEDERAL SHARE 2,196.24	NON-FEDERAL SHARE 549.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,058,902.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Classic Tents, Inc. 8827 Monard Dr Silver Spring, MD 20910	PURPOSE/EVENT Events/Meetings CL	DATE 10/24/97	TOTAL AMOUNT 1,123.08	FEDERAL SHARE 673.85	NON-FEDERAL SHARE 449.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 604,539.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,203.28	7,349.13	3,854.15
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Indiana University Television C/O Stephen Solie, Indiana Univ Radio-TV Building 326 Bloomington, IN 47405		PURPOSE/EVENT Generic Cmte. Media Buys 67ADM	DATE 10/24/97	TOTAL AMOUNT 3,800.00	FEDERAL SHARE 2,880.00	NON-FEDERAL SHARE 720.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,062,402.67 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Mantz 118 N. Patrick Street Alexandria, VA 22314		PURPOSE/EVENT Travel 5T	DATE 10/24/97	TOTAL AMOUNT 250.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,389,125.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sachs, Shawn L. 3237 N Street NW 17 Washington, DC 20007		PURPOSE/EVENT Catering 97ADM	DATE 10/24/97	TOTAL AMOUNT 78.78	FEDERAL SHARE 61.41	NON-FEDERAL SHARE 15.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,062,479.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 820-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel 6T	DATE 10/24/97	TOTAL AMOUNT 67.00	FEDERAL SHARE 52.20	NON-FEDERAL SHARE 34.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,389,215.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Classic Tents, Inc. 8827 Monard Dr Silver Spring, MD 20910		PURPOSE/EVENT Events/Meetings CL	DATE 10/24/97	TOTAL AMOUNT 708.53	FEDERAL SHARE 425.12	NON-FEDERAL SHARE 283.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 605,247.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bombay Palace Restaurant 2020 K Street, NW Washington, DC 20006		PURPOSE/EVENT Catering 5T	DATE 10/24/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,389,718.97 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,222.29	3,068.73	1,353.55
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 210	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DNC Travel Offset Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/24/97	TOTAL AMOUNT 13,067.00	FEDERAL SHARE 8,392.20	NON-FEDERAL SHARE 6,694.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,406,702.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Caring Institute 513 C Street, NE Washington, DC 20002	PURPOSE/EVENT REIMBURSEMENT Events/Meetings CL	DATE 10/22/97	TOTAL AMOUNT -200.00	FEDERAL SHARE -120.00	NON-FEDERAL SHARE -80.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 606,047.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Milly C. Valez 6060 California Cir. #206 Rockville, MD 20852	PURPOSE/EVENT Petty Cash BTADM	DATE 10/27/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,062,679.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 10/27/97	TOTAL AMOUNT 766.00	FEDERAL SHARE 453.00	NON-FEDERAL SHARE 302.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,404,487.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Sullivan 3908 Cheston Place Charlotte, NC 28211	PURPOSE/EVENT Travel ST	DATE 10/28/97	TOTAL AMOUNT 2,218.77	FEDERAL SHARE 1,330.06	NON-FEDERAL SHARE 886.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,406,674.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pagenet Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 10/29/97	TOTAL AMOUNT 67.56	FEDERAL SHARE 20.27	NON-FEDERAL SHARE 47.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 840,140.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	17,026.33	10,235.53	6,790.80
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Pagenet Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental/Maint. ST	DATE 10/29/97	TOTAL AMOUNT 202.88	FEDERAL SHARE 121.61	NON-FEDERAL SHARE 81.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,405,877.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pagenet Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental/Maint. 87ADM	DATE 10/29/97	TOTAL AMOUNT 585.01	FEDERAL SHARE 452.01	NON-FEDERAL SHARE 113.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,083,244.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patterson/Smith Associates PO Box 1407 Merrifield, VA 22118-1407	PURPOSE/EVENT Insurance 87ADM	DATE 10/29/97	TOTAL AMOUNT 3,176.00	FEDERAL SHARE 2,540.80	NON-FEDERAL SHARE 835.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,066,428.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patterson/Smith Associates PO Box 1407 Merrifield, VA 22118-1407	PURPOSE/EVENT Insurance 87ADM	DATE 10/29/97	TOTAL AMOUNT 2,859.00	FEDERAL SHARE 2,135.20	NON-FEDERAL SHARE 533.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,068,088.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patterson/Smith Associates PO Box 1407 Merrifield, VA 22118-1407	PURPOSE/EVENT Insurance 87ADM	DATE 10/29/97	TOTAL AMOUNT 3,545.50	FEDERAL SHARE 2,838.40	NON-FEDERAL SHARE 708.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,072,634.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery ST	DATE 10/29/97	TOTAL AMOUNT 35.15	FEDERAL SHARE 21.09	NON-FEDERAL SHARE 14.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,406,912.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	10,193.34	8,107.11	2,086.23
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 97ADM	DATE 10/29/97	TOTAL AMOUNT 117.62	FEDERAL SHARE 94.10	NON-FEDERAL SHARE 23.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,072,782.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery HC	DATE 10/29/97	TOTAL AMOUNT 31.25	FEDERAL SHARE 9.38	NON-FEDERAL SHARE 21.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 540,171.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 97ADM	DATE 10/29/97	TOTAL AMOUNT 113.75	FEDERAL SHARE 91.00	NON-FEDERAL SHARE 22.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,072,888.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/28/97	TOTAL AMOUNT 22.25	FEDERAL SHARE 13.35	NON-FEDERAL SHARE 8.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,406,934.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/29/97	TOTAL AMOUNT 20.50	FEDERAL SHARE 12.30	NON-FEDERAL SHARE 8.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,408,855.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wintergreen Resort Attn: John Givens Wintergreen, VA 22958	PURPOSE/EVENT Catering CL	DATE 10/29/97	TOTAL AMOUNT 8,105.82	FEDERAL SHARE 4,853.37	NON-FEDERAL SHARE 3,242.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 813,163.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,410.99	5,083.50	3,327.49
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Zoukis 9112 Orbital Rd. Baltimore, MD 21234	PURPOSE/EVENT Casual Services HC	DATE 10/29/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 540,345.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Zoukis 9112 Orbital Rd. Baltimore, MD 21234	PURPOSE/EVENT Casual Services HC	DATE 10/29/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 540,521.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Unet Technologies, Inc. Po Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 10/29/97	TOTAL AMOUNT 1,919.26	FEDERAL SHARE 1,535.40	NON-FEDERAL SHARE 383.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,074,795.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzla 3916 Benton Street, NW Washington, DC 20007	PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 10/27/97	TOTAL AMOUNT -854.87	FEDERAL SHARE -683.90	NON-FEDERAL SHARE -170.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,073,930.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2136 37th Street NW Washington, DC 20007	PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 10/27/97	TOTAL AMOUNT -372.14	FEDERAL SHARE -287.71	NON-FEDERAL SHARE -74.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,073,558.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Sullivan 3908 Cheston Place Charlotte, NC 28211	PURPOSE/EVENT Consulting Professional Svc. ST	DATE 10/28/97	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 6,000.00	NON-FEDERAL SHARE 4,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,416,365.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,042.24	6,659.79	4,383.45
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Sullivan 3906 Cheston Place Charlotte, NC 28211	PURPOSE/EVENT Consulting Professional Srv. ST	DATE 10/29/97	TOTAL AMOUNT 1,166.69	FEDERAL SHARE 700.01	NON-FEDERAL SHARE 466.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,418,122.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones CL	DATE 10/29/97	TOTAL AMOUNT 335.76	FEDERAL SHARE 201.48	NON-FEDERAL SHARE 134.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 613,469.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones HC	DATE 10/29/97	TOTAL AMOUNT 225.95	FEDERAL SHARE 67.79	NON-FEDERAL SHARE 158.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 648,747.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones ST	DATE 10/29/97	TOTAL AMOUNT 1,941.14	FEDERAL SHARE 1,164.68	NON-FEDERAL SHARE 776.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,420,063.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones STADM	DATE 10/29/97	TOTAL AMOUNT 2,283.50	FEDERAL SHARE 1,628.80	NON-FEDERAL SHARE 456.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,076,842.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones CL	DATE 10/29/97	TOTAL AMOUNT 453.46	FEDERAL SHARE 272.09	NON-FEDERAL SHARE 181.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 813,942.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	6,406.52	4,232.83	2,173.69
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones HC	DATE 10/28/97	TOTAL AMOUNT 206.14	FEDERAL SHARE 61.84	NON-FEDERAL SHARE 144.30
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 540,363.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones ST	DATE 10/28/97	TOTAL AMOUNT 1,747.85	FEDERAL SHARE 1,048.71	NON-FEDERAL SHARE 699.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,421,811.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephones 97ADM	DATE 10/28/97	TOTAL AMOUNT 2,123.14	FEDERAL SHARE 1,698.51	NON-FEDERAL SHARE 424.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,077,668.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151	PURPOSE/EVENT Supplies 97ADM	DATE 10/28/97	TOTAL AMOUNT 148.37	FEDERAL SHARE 117.10	NON-FEDERAL SHARE 29.27
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,078,111.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery 97ADM	DATE 10/29/97	TOTAL AMOUNT 66.75	FEDERAL SHARE 53.40	NON-FEDERAL SHARE 13.35
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,078,178.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery ST	DATE 10/29/97	TOTAL AMOUNT 49.75	FEDERAL SHARE 29.85	NON-FEDERAL SHARE 19.90
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,421,860.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	4,340.00	3,008.41	1,330.59
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Wilco Studio, Inc. 1915 Hollywood Blvd. Hollywood, CA 33020	PURPOSE/EVENT Events/Meetings ST	DATE 10/28/97	TOTAL AMOUNT 1,590.00	FEDERAL SHARE 954.00	NON-FEDERAL SHARE 636.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,423,450.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 10/30/97	TOTAL AMOUNT 323.00	FEDERAL SHARE 193.80	NON-FEDERAL SHARE 129.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,423,773.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Catering ST	DATE 10/30/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,423,873.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alan J. Berliner Studio, Inc. P.O. Box 480068 Los Angeles, CA 90048	PURPOSE/EVENT Events/Meetings ST	DATE 10/30/97	TOTAL AMOUNT 107.17	FEDERAL SHARE 64.30	NON-FEDERAL SHARE 42.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,423,980.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ameritel 702-C East Gude Drive Rockville, MD 20850	PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 10/30/97	TOTAL AMOUNT 3,161.93	FEDERAL SHARE 2,528.54	NON-FEDERAL SHARE 632.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,081,340.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ameritel 702-C East Gude Drive Rockville, MD 20850	PURPOSE/EVENT Supplies 97ADM	DATE 10/30/97	TOTAL AMOUNT 87.88	FEDERAL SHARE 54.14	NON-FEDERAL SHARE 13.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,081,407.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,349.78	3,855.78	1,494.00
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301	PURPOSE/EVENT Printing CL	DATE 10/30/97	TOTAL AMOUNT 1,105.79	FEDERAL SHARE 665.27	NON-FEDERAL SHARE 443.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 515,081.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Casual Services ST	DATE 10/30/97	TOTAL AMOUNT 945.95	FEDERAL SHARE 567.57	NON-FEDERAL SHARE 378.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,424,925.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dr. Pepper Bottling Company of Texas c/o Lynda Birge PO BOX 665024 Dallas, TX 75265	PURPOSE/EVENT Events/Meetings ST	DATE 10/30/97	TOTAL AMOUNT 120.00	FEDERAL SHARE 72.00	NON-FEDERAL SHARE 48.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,425,045.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2138 37th Street NW Washington, DC 20007	PURPOSE/EVENT Travel STADM	DATE 10/30/97	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,062,907.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Supplies 97ADM	DATE 10/30/97	TOTAL AMOUNT 228.00	FEDERAL SHARE 182.40	NON-FEDERAL SHARE 45.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,063,135.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Supplies 97ADM	DATE 10/30/97	TOTAL AMOUNT 235.00	FEDERAL SHARE 188.00	NON-FEDERAL SHARE 47.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,063,270.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	4,137.74	2,875.24	1,262.50
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Amy L. Pritchard 1245 Independence Ave., SE Washington, DC 20003	PURPOSE/EVENT Travel 97ADM	DATE 10/30/97	TOTAL AMOUNT 443.00	FEDERAL SHARE 354.40	NON-FEDERAL SHARE 88.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,083,813.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amy L. Pritchard 1245 Independence Ave., SE Washington, DC 20003	PURPOSE/EVENT Travel 97ADM	DATE 10/30/97	TOTAL AMOUNT 208.50	FEDERAL SHARE 165.20	NON-FEDERAL SHARE 41.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,084,020.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 97ADM	DATE 10/30/97	TOTAL AMOUNT 162.44	FEDERAL SHARE 129.95	NON-FEDERAL SHARE 32.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,084,182.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery ST	DATE 10/30/97	TOTAL AMOUNT 25.90	FEDERAL SHARE 15.54	NON-FEDERAL SHARE 10.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,425,072.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery ST	DATE 10/30/97	TOTAL AMOUNT 11.53	FEDERAL SHARE 6.92	NON-FEDERAL SHARE 4.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,425,084.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery ST	DATE 10/30/97	TOTAL AMOUNT 11.53	FEDERAL SHARE 6.92	NON-FEDERAL SHARE 4.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,425,095.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	850.90	678.93	181.97
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery CL	DATE 10/30/97	TOTAL AMOUNT 17.28	FEDERAL SHARE 10.37	NON-FEDERAL SHARE 6.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 616,088.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery CL	DATE 10/30/97	TOTAL AMOUNT 5.76	FEDERAL SHARE 3.46	NON-FEDERAL SHARE 2.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 616,074.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sallick, Daniel H. 3530 S Street NW Washington, DC 20007	PURPOSE/EVENT Travel STADM	DATE 10/30/97	TOTAL AMOUNT 60.00	FEDERAL SHARE 48.00	NON-FEDERAL SHARE 12.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,084,242.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Valerie A. Smith 700 7th Street, SW #410 Washington, DC 20024	PURPOSE/EVENT Casual Services HC	DATE 10/30/97	TOTAL AMOUNT 125.00	FEDERAL SHARE 37.50	NON-FEDERAL SHARE 87.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,878.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery HC	DATE 10/30/97	TOTAL AMOUNT 44.25	FEDERAL SHARE 13.26	NON-FEDERAL SHARE 30.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,123.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery STADM	DATE 10/30/97	TOTAL AMOUNT 143.00	FEDERAL SHARE 114.40	NON-FEDERAL SHARE 28.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,084,388.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	395.29	227.01	168.28
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 10/30/97	TOTAL AMOUNT 55.25	FEDERAL SHARE 33.15	NON-FEDERAL SHARE 22.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,428,181.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Day-El Reservations Systems 200 Second Street Chelsea, MA 02150-1802	PURPOSE/EVENT Travel ST	DATE 10/30/97	TOTAL AMOUNT 254.93	FEDERAL SHARE 152.06	NON-FEDERAL SHARE 101.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,425,406.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Day-El Reservations Systems 200 Second Street Chelsea, MA 02150-1802	PURPOSE/EVENT Travel ST	DATE 10/30/97	TOTAL AMOUNT 583.91	FEDERAL SHARE 350.35	NON-FEDERAL SHARE 233.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,425,889.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Flying Colors Broadcast, Inc. 3522 Raymond Street Chevy Chase, MD 20815	PURPOSE/EVENT Generic Cmte. Media Services HC	DATE 10/30/97	TOTAL AMOUNT 950.00	FEDERAL SHARE 286.00	NON-FEDERAL SHARE 665.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 842,073.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patrick D. Manning 214 12th Place NE Washington, DC 20003	PURPOSE/EVENT Delivery ST	DATE 10/30/97	TOTAL AMOUNT 295.31	FEDERAL SHARE 177.19	NON-FEDERAL SHARE 118.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,425,285.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stacey McArdle 12520 Triple Crown Road Damestown, MD 20878	PURPOSE/EVENT Catering STADM	DATE 10/30/97	TOTAL AMOUNT 48.83	FEDERAL SHARE 37.48	NON-FEDERAL SHARE 9.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,084,432.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,186.23	1,036.11	1,150.12
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21p	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 87ADM	DATE 10/31/97	TOTAL AMOUNT 8,254.00	FEDERAL SHARE 6,603.20	NON-FEDERAL SHARE 1,650.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,092,896.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 87ADM	DATE 10/31/97	TOTAL AMOUNT 7,178.00	FEDERAL SHARE 5,742.40	NON-FEDERAL SHARE 1,435.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,099,864.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy HC	DATE 10/31/97	TOTAL AMOUNT 6,381.34	FEDERAL SHARE 1,908.40	NON-FEDERAL SHARE 4,472.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 648,434.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy 87ADM	DATE 10/31/97	TOTAL AMOUNT 23,134.40	FEDERAL SHARE 18,507.52	NON-FEDERAL SHARE 4,626.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,122,999.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Evans, Rozans & Stierhoff 225 Duke of Gloucester Street Annapolis, MD 21401	PURPOSE/EVENT Events/Meetings CL	DATE 10/31/97	TOTAL AMOUNT 1,600.00	FEDERAL SHARE 860.00	NON-FEDERAL SHARE 640.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,674.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Forte-Mackay, Jacqueline M. 7511 Jaffrey Road Fort Washington, MD 20744	PURPOSE/EVENT Payroll 87ADM	DATE 10/25/97	TOTAL AMOUNT 3,895.71	FEDERAL SHARE 3,116.57	NON-FEDERAL SHARE 779.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,126,894.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	50,423.45	38,838.09	13,585.36
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Hammond, Jimmie L. 1609 17th Place, SE Washington, DC 20020	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,875.86	FEDERAL SHARE 1,600.53	NON-FEDERAL SHARE 375.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,128,770.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kyriacopoulos, Janica 5304 McKlinley Street Bethesda, MD 20814	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 4,139.38	FEDERAL SHARE 3,311.49	NON-FEDERAL SHARE 827.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,132,809.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mason, Glynis L. 4702 Colonel Darnell Place Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,543.52	FEDERAL SHARE 1,234.82	NON-FEDERAL SHARE 308.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,134,483.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cindy W. McGill 426 5th Street NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,442.98	FEDERAL SHARE 1,854.38	NON-FEDERAL SHARE 488.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,138,898.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Street, Claudette D. 3713 Ingalls Avenue Landover, MD 20789	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,819.49	FEDERAL SHARE 1,455.59	NON-FEDERAL SHARE 363.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,138,715.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Vaughn, Jacqueline A. 1324 Maple View Place SE Washington, DC 20020	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,793.17	FEDERAL SHARE 2,234.54	NON-FEDERAL SHARE 558.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,141,508.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	14,614.18	11,891.35	2,822.83
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE 14
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Milly C. Velez 6060 California Cir. #205 Rockville, MD 20852	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,716.14	FEDERAL SHARE 1,372.81	NON-FEDERAL SHARE 343.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,143,225.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Royce B. West II 6120 Dawnview Court Dallas, TX 75249	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,717.52	FEDERAL SHARE 1,374.02	NON-FEDERAL SHARE 343.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,144,942.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ballard, Dennis P. 1212 Kelley Street, SW Vienna, VA 22180	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 3,818.53	FEDERAL SHARE 1,145.65	NON-FEDERAL SHARE 2,673.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 682,263.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dickerson, Kenya D. 3412 Brinkley Road #203 Temple Hills, MD 20748	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 1,564.99	FEDERAL SHARE 475.50	NON-FEDERAL SHARE 1,109.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 553,528.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tasha Gandy 4702 Colonel Darrell Place Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 1,433.28	FEDERAL SHARE 429.98	NON-FEDERAL SHARE 1,003.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 555,271.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Greenberg, Kevin H. 7827 Gum Springs Village Drive Alexandria, VA 22306	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 2,775.36	FEDERAL SHARE 832.81	NON-FEDERAL SHARE 1,942.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 558,045.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	13,046.12	5,630.67	7,415.46
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Hayden, Dennis N. 5535 Halbis Street Alexandria, VA 22302	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 5,497.94	FEDERAL SHARE 1,648.38	NON-FEDERAL SHARE 3,848.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 563,544.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Herberger, Jeffery B. 15639 Millbrook Lane Laurel, MD 20707	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 2,714.65	FEDERAL SHARE 814.40	NON-FEDERAL SHARE 1,900.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 565,259.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Malers, Susan B. 334 Maryland Ave. NE Washington, DC 20002	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 1,848.78	FEDERAL SHARE 494.63	NON-FEDERAL SHARE 1,164.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 567,908.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rachou, Carol J. 5597 Seminary Road #1803-S Falls Church, VA 22041-3525	PURPOSE/EVENT Payroll HC	DATE 10/25/97	TOTAL AMOUNT 2,520.69	FEDERAL SHARE 756.21	NON-FEDERAL SHARE 1,764.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 570,428.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Barker, Troy G. 19831 Rhinestone Drive Germantown, MD 20874	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,103.71	FEDERAL SHARE 1,662.87	NON-FEDERAL SHARE 420.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,147,046.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 7,783.44	FEDERAL SHARE 6,228.76	NON-FEDERAL SHARE 1,558.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,154,828.79 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	22,269.21	11,824.34	10,644.87
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Laura Fruge 2014 Peach Orchid Dr., Apt 2 Falls Church, VA 22043	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,451.21	FEDERAL SHARE 1,160.67	NON-FEDERAL SHARE 290.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,156,291.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2500 N Van Dorn Street #1214 Alexandria, VA 22302	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,060.04	FEDERAL SHARE 1,664.03	NON-FEDERAL SHARE 416.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,159,361.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Karla K. Kirk 4711 Braddock Road #3 Alexandria, VA 22311	PURPOSE/EVENT Payroll CL	DATE 10/25/97	TOTAL AMOUNT 1,671.63	FEDERAL SHARE 1,122.98	NON-FEDERAL SHARE 748.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,546.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Erin G. Graefe 1736 18th Street, NW Washington, DC 20009	PURPOSE/EVENT Payroll CL	DATE 10/25/97	TOTAL AMOUNT 3,059.17	FEDERAL SHARE 1,835.50	NON-FEDERAL SHARE 1,223.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 621,605.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alan L. Moore 1601 18th Street NW #713 Washington, DC 20009	PURPOSE/EVENT Payroll CL	DATE 10/25/97	TOTAL AMOUNT 734.78	FEDERAL SHARE 440.87	NON-FEDERAL SHARE 293.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 621,346.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 2,633.54	FEDERAL SHARE 1,560.12	NON-FEDERAL SHARE 1,053.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,428,618.77 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	11,830.37	7,504.47	4,025.90
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Harrell, Warren T. 409 E. Street, SE #302 Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 2,926.52	FEDERAL SHARE 1,755.91	NON-FEDERAL SHARE 1,170.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,431,845.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lake, Roberta Renita 620 Harry S. Truman Drive Largo, MD 20772	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 1,448.55	FEDERAL SHARE 869.31	NON-FEDERAL SHARE 579.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,438,284.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 3,033.73	FEDERAL SHARE 1,820.24	NON-FEDERAL SHARE 1,213.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,438,327.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patrick D. Manning 214 12th Place NE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 1,839.01	FEDERAL SHARE 983.41	NON-FEDERAL SHARE 855.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,437,966.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Mantz 115 N. Patrick Street Alexandria, VA 22314	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 3,588.38	FEDERAL SHARE 2,151.83	NON-FEDERAL SHARE 1,434.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,441,583.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 3,808.95	FEDERAL SHARE 2,345.37	NON-FEDERAL SHARE 1,583.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,445,462.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	16,543.44	9,928.07	6,617.37
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Powis, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20009	PURPOSE/EVENT Payroll ST	DATE 10/26/97	TOTAL AMOUNT 2,515.68	FEDERAL SHARE 1,509.40	NON-FEDERAL SHARE 1,006.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,447,977.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rebecca C. Ruppert 3800 Rodman St. NW 201 Washington, DC 20016	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 1,550.77	FEDERAL SHARE 930.46	NON-FEDERAL SHARE 620.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,448,528.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sachs, Shawn L. 3237 N Street NW 17 Washington, DC 20007	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 1,441.11	FEDERAL SHARE 854.57	NON-FEDERAL SHARE 575.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,450,969.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Samuels, Rachel L. 2800 Quebec Street, NW #428 Washington, DC 20008	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 1,530.22	FEDERAL SHARE 918.13	NON-FEDERAL SHARE 612.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,482,488.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jon S. Vogel 12 Third Street, SE #3 Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 1,404.58	FEDERAL SHARE 842.75	NON-FEDERAL SHARE 561.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,453,904.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 2,504.81	FEDERAL SHARE 1,502.89	NON-FEDERAL SHARE 1,001.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,466,408.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	10,947.16	6,566.30	4,378.85
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3016 Benton Street, NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,757.36	FEDERAL SHARE 1,405.89	NON-FEDERAL SHARE 351.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,160,116.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Peter A. Cari Jr. 3852 Beecher Street, NW SE Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 4,805.94	FEDERAL SHARE 3,844.75	NON-FEDERAL SHARE 961.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,164,924.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Taft Street #415 Alexandria, VA 22201	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,879.41	FEDERAL SHARE 1,503.53	NON-FEDERAL SHARE 375.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,168,803.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2138 37th Street NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,213.24	FEDERAL SHARE 970.59	NON-FEDERAL SHARE 242.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,168,018.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St., NE Apt 4 Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,376.30	FEDERAL SHARE 1,101.04	NON-FEDERAL SHARE 275.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,169,395.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Williams, John B. 3225 Patterson Street NW Washington, DC 20015	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,787.36	FEDERAL SHARE 1,429.89	NON-FEDERAL SHARE 357.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,171,180.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	12,819.81	10,255.69	2,563.92
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Abels, Camisha 4702 Colonel Darrell Place Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,659.11	FEDERAL SHARE 1,327.29	NON-FEDERAL SHARE 331.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,172,839.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Alice Herabick 5280 Duke Street Apt 105 Alexandria, VA 22304	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 3,059.70	FEDERAL SHARE 2,445.36	NON-FEDERAL SHARE 611.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,175,896.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Darrel Thompson 3801 Haddon Road Randallstown, MD 21133	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 3,624.07	FEDERAL SHARE 2,899.20	NON-FEDERAL SHARE 724.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,179,520.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David I. Wallack 2705 SW 184th Place Burien, WA 98166	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,989.43	FEDERAL SHARE 2,391.54	NON-FEDERAL SHARE 597.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,182,509.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,512.05	FEDERAL SHARE 2,009.64	NON-FEDERAL SHARE 502.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,185,022.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bassett, Kimberly A. 18892 Leaf Covered Court Triangle, VA 22172	PURPOSE/EVENT Payroll 97ADM	DATE 10/26/97	TOTAL AMOUNT 1,573.24	FEDERAL SHARE 1,258.59	NON-FEDERAL SHARE 314.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,186,595.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	15,414.60	12,331.88	3,082.92
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Randy Dukes 2305 6th Avenue Fort Worth, TX 76110	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 3,775.48	FEDERAL SHARE 3,020.37	NON-FEDERAL SHARE 755.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,190,370.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Randy Dukes 2305 6th Avenue Fort Worth, TX 76110	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 999.99	FEDERAL SHARE 799.99	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,191,370.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Engel 1310 N Nelson Street Arlington, VA 22201	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 8,171.25	FEDERAL SHARE 4,937.00	NON-FEDERAL SHARE 1,234.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,197,541.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Frick 1946 Calvert, NW Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 4,204.19	FEDERAL SHARE 3,383.35	NON-FEDERAL SHARE 840.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,201,746.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Glass, Todd C. 308 1/2 11th Street SE Washington, DC 20003	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,763.37	FEDERAL SHARE 2,210.70	NON-FEDERAL SHARE 552.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,204,509.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 505 E Breddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 3,540.01	FEDERAL SHARE 2,832.01	NON-FEDERAL SHARE 708.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,208,049.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	21,454.27	17,163.42	4,290.85
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Stacey McArdle 12520 Triple Crown Road Darnestown, MD 20878	PURPOSE/EVENT Payroll 87ADM	DATE 10/25/97	TOTAL AMOUNT 1,474.40	FEDERAL SHARE 1,178.52	NON-FEDERAL SHARE 294.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,209,523.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amy L. Pritchard 1245 Independence Ave., SE Washington, DC 20003	PURPOSE/EVENT Payroll 87ADM	DATE 10/25/97	TOTAL AMOUNT 3,438.50	FEDERAL SHARE 2,750.80	NON-FEDERAL SHARE 687.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,212,962.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Speed, Gregory R. 1740 S Street NW Washington, DC 20009	PURPOSE/EVENT Payroll 87ADM	DATE 10/25/97	TOTAL AMOUNT 1,348.03	FEDERAL SHARE 1,078.42	NON-FEDERAL SHARE 269.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,214,310.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stone, Martin 924 Anacapa B-7 Santa Barbara, CA 93101	PURPOSE/EVENT Payroll 87ADM	DATE 10/25/97	TOTAL AMOUNT 4,158.00	FEDERAL SHARE 3,334.40	NON-FEDERAL SHARE 823.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,218,478.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia, Stacey A. 115 2nd Street NE #1 Washington, DC 20002	PURPOSE/EVENT Payroll 87ADM	DATE 10/25/97	TOTAL AMOUNT 2,077.75	FEDERAL SHARE 1,662.20	NON-FEDERAL SHARE 415.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,220,556.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cohen, Stephanie E 2611 Adams Mill Road NW Apt302 Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,900.06	FEDERAL SHARE 2,320.05	NON-FEDERAL SHARE 580.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,223,456.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	15,408.74	12,325.39	3,081.35
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 2,930.06	FEDERAL SHARE 2,344.05	NON-FEDERAL SHARE 586.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$,226,266.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Eisenhauer 4901 Ocean Drive Corpus Christi, TX 78412	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 3,096.69	FEDERAL SHARE 2,477.35	NON-FEDERAL SHARE 619.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$,229,489.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sallick, Daniel H. 3530 S Street NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 3,062.81	FEDERAL SHARE 2,954.25	NON-FEDERAL SHARE 738.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$,233,176.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sohn, Lisa S. 1729 Church Street NW Washington, DC 20036	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 1,462.23	FEDERAL SHARE 1,169.78	NON-FEDERAL SHARE 292.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$,234,638.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sakol, Jodi R. 2716 Ordway Washington, DC 20008	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 995.52	FEDERAL SHARE 796.60	NON-FEDERAL SHARE 199.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$,235,633.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sidharth Voorakkara 8318 16th Street, #316 Silver Spring, MD 20910	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 491.84	FEDERAL SHARE 393.47	NON-FEDERAL SHARE 98.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$,236,125.51 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	12,889.26	10,135.40	2,533.85
TOTAL, THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3918 Benton Street, NW Washington, DC 20007	PURPOSE/EVENT REIMBURSEMENT Travel STADM	DATE 10/30/97	TOTAL AMOUNT -828.94	FEDERAL SHARE -503.15	NON-FEDERAL SHARE -125.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,235,488.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St. NE Apt 4 Washington, DC 20002	PURPOSE/EVENT REIMBURSEMENT Travel STADM	DATE 10/30/97	TOTAL AMOUNT -888.87	FEDERAL SHARE -684.84	NON-FEDERAL SHARE -173.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,234,627.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Teleservicas Industry Assoc. 9200 Sunset Blvd. Suite 515 Los Angeles, CA 90089	PURPOSE/EVENT REIMBURSEMENT Events/Meetings ST	DATE 10/30/97	TOTAL AMOUNT -107.17	FEDERAL SHARE -64.30	NON-FEDERAL SHARE -42.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,456,302.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bechofer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	PURPOSE/EVENT Payroll STADM	DATE 10/25/97	TOTAL AMOUNT 2,477.26	FEDERAL SHARE 1,981.81	NON-FEDERAL SHARE 495.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,237,106.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2850 Merrifield, VA 22118	PURPOSE/EVENT Taxes HC	DATE 10/25/97	TOTAL AMOUNT 52.00	FEDERAL SHARE 15.80	NON-FEDERAL SHARE 36.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 570,480.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22118	PURPOSE/EVENT Taxes ST	DATE 10/25/97	TOTAL AMOUNT 81.33	FEDERAL SHARE 48.60	NON-FEDERAL SHARE 32.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,486,383.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	1,005.81	783.82	221.99
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 10/25/97	TOTAL AMOUNT 151.22	FEDERAL SHARE 120.98	NON-FEDERAL SHARE 30.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,227,296.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes HC	DATE 10/25/97	TOTAL AMOUNT 16.00	FEDERAL SHARE 4.80	NON-FEDERAL SHARE 11.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 570,496.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 10/25/97	TOTAL AMOUNT 15.33	FEDERAL SHARE 9.20	NON-FEDERAL SHARE 6.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,486,398.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes 97ADM	DATE 10/25/97	TOTAL AMOUNT 31.33	FEDERAL SHARE 26.06	NON-FEDERAL SHARE 5.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,227,287.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Payroll 97ADM	DATE 10/25/97	TOTAL AMOUNT 9,250.00	FEDERAL SHARE 7,400.00	NON-FEDERAL SHARE 1,850.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,246,537.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Payroll HC	DATE 10/26/97	TOTAL AMOUNT 6,547.35	FEDERAL SHARE 1,964.21	NON-FEDERAL SHARE 4,583.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 577,044.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	16,011.23	9,524.25	6,486.98
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 23a	

NAME OF COMMITTEE					
Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll 87ADM	10/25/97	750.87	600.70	150.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,247,288.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll 87ADM	10/25/97	3,419.35	2,735.48	683.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,250,707.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll CL	10/25/97	782.05	469.24	312.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 623,122.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll CL	10/25/97	2,001.76	1,201.05	800.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 925,124.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll ST	10/25/97	15,071.13	9,042.68	6,028.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,471,453.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll 87ADM	10/25/97	6,553.37	5,266.70	1,318.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,257,281.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	28,808.53	19,315.85	9,292.68
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Payroll STADM	DATE 10/25/97	TOTAL AMOUNT 8,466.41	FEDERAL SHARE 5,164.33	NON-FEDERAL SHARE 1,291.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,263,746.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Payroll STADM	DATE 10/25/97	TOTAL AMOUNT 16,346.23	FEDERAL SHARE 13,076.98	NON-FEDERAL SHARE 3,269.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,290,092.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Payroll STADM	DATE 10/25/97	TOTAL AMOUNT 7,854.83	FEDERAL SHARE 6,291.86	NON-FEDERAL SHARE 1,572.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,287,957.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 10/26/97	TOTAL AMOUNT 3,273.13	FEDERAL SHARE 1,963.88	NON-FEDERAL SHARE 1,309.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,474,743.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hammond, Jimmie L. 1609 17th Place, SE Washington, DC 20020	PURPOSE/EVENT Payroll STADM	DATE 10/25/97	TOTAL AMOUNT 800.00	FEDERAL SHARE 640.00	NON-FEDERAL SHARE 160.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,295,757.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Malers, Susan B. 334 Maryland Ave. NE Washington, DC 20002	PURPOSE/EVENT Payroll HC	DATE 10/26/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,244.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	34,939.60	27,197.05	7,742.55
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lake, Roberta Renita 620 Harry S. Truman Drive Largo, MD 20772	PURPOSE/EVENT Payroll ST	DATE 10/25/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,474,843.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes CL	DATE 10/25/97	TOTAL AMOUNT 656.93	FEDERAL SHARE 393.96	NON-FEDERAL SHARE 262.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 625,780.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes HC	DATE 10/25/97	TOTAL AMOUNT 1,783.90	FEDERAL SHARE 535.17	NON-FEDERAL SHARE 1,248.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 679,028.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes ST	DATE 10/25/97	TOTAL AMOUNT 3,754.46	FEDERAL SHARE 2,258.68	NON-FEDERAL SHARE 1,505.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,476,897.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes STADM	DATE 10/25/97	TOTAL AMOUNT 11,267.75	FEDERAL SHARE 6,014.20	NON-FEDERAL SHARE 2,253.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,300,025.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	17,572.74	12,282.03	5,310.71
TOTAL THIS PERIOD (last page for each line only)	656,809.64	449,915.64	208,894.10

**DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES**

LINE 21a

Page 1 of 8

VISA - NATIONSBANK:

Advantage Rent-A-Car 23790 E. 78th Ave. Denver, CO 80249	10/06/97	Travel	\$ 188.00
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Alamo Rent-A-Car P.O. Box 22776 Ft. Lauderdale, FL 33335	10/20/97	Travel	\$ 2,022.09
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American Airlines 4200 Amon Carter Blvd Fort Worth, TX 76155	10/20/97	Travel	\$ 984.00
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America West Airlines 4000 E. Sky Harbor Blvd. Phoenix, AZ 85034	10/06/97	Travel	\$ 162.00
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Amtrak 50 Mass Ave., NE Washington, DC 20002	10/06/97	Travel	\$ 843.17
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Avis Rent-A-Car P.O. Box 619004 Dallas, TX 75261	10/20/97	Travel	\$ 34.80
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Avis Rent-A-Car Capital City Airport Lansing City, MI 48900	10/20/97	Travel	\$ 166.82
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 2 of 8

VISA - NATIONSBANK:

Best Western Hotels 125 W. Ohio St. Chicago, IL 60610	10/20/97	Lodging	\$ 306.74
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Beverage & More 3106 Arden Way Sacramento, CA 95826	10/20/97	Catering	\$ 490.82
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Boston Park Plaza Hotel 64 Arlington St. Boston, MA 02116-3912	10/02/97	Lodging	\$ 1,329.21
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Budget Rent-A-Car 7501 W. 63rd Terrace Overland Park, KS 66202	10/20/97	Travel	\$ 48.55
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Budget Rent-A-Car P.O. Box 9207 Albuquerque, NM 87119	10/20/97	Travel	\$ 371.12
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Budget Rent-A-Car 1507 Aviation Way Augusta, GA 30906	10/06/97	Travel	\$ 192.89
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Budget Rent-A-Car McCarran International Airport Las Vegas, NV 89109	10/20/97	Travel	\$ 138.71
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 3 of 8

VISA - NATIONSBANK:

Budget Rent-A-Car Sea-Tac Airport Seattle, WA 98158	10/20/97	Travel	\$ 373.05
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Budget Rent-A-Car San Francisco Int'l Airport San Francisco, CA 94109	10/20/97	Travel	\$ 1,047.58
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Bullfeathers 410 1st Street, SE Washington, DC 20003	10/20/97	Catering	\$ 30.83
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Carey Limousine of Boston 161 Broadway Somerville, MA 02145	10/02/97	Travel	\$ 616.60
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Clarion Hotel 3000 S. 176th St. Seattle, WA 98188	10/06/97	Lodging	\$ 238.35
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Clarion Hotel 700 Sixteenth St. Sacramento, CA 95814	10/20/97	Lodging	\$ 497.46
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Dollar Rent-A-Car P.O. Box 75298 Cincinnati, OH 45275	10/20/97	Travel	\$ 130.77
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 4 of 8

VISA - NATIONSBANK:

Dollar Rent-A-Car Louisville International Airport Louisville, KY 40209	10/20/97	Travel	\$ 274.78
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Double Tree Hotel 1000 Penn Ave. Pittsburgh, PA 15222-3873	10/20/97	Lodging	\$ 1,172.17
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Fairfield Inn 311 N. Riverpoint Blvd. Spokane, WA 99202	10/06/97	Lodging	\$ 270.84
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Federal Election Commission 999 E Street, NW Washington, DC 20463	10/20/97	Copies	\$ 23.95
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Flamingo Hilton 3555 S. Las Vegas Blvd. Las Vegas, NV 89109	10/20/97	Lodging	\$ 345.03
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Fred Meyer 14300 First Avenue, South Seattle, WA 98168	10/20/97	Supplies	\$ 280.05
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Garner's Pro Shop 8535 Winchester Memphis, TN 38125	10/20/97	Event Supplies	\$ 324.75
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 5 of 8

VISA - NATIONSBANK:

Governor's Inn 210 Richards Blvd. Sacramento, CA 95814	10/20/97	Lodging	\$ 221.04
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GTE Air 1629 K Street, NW Washington, DC 20003	10/06/97	Telephone	\$ 365.98
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Hampton Inns 1100 Mediterranean Ave. Columbus, OH 43229	10/06/97	Lodging	\$ 231.79
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Hampton Inns 1401 S.W. Ashworth Pl. Topeka, KS 66604	10/20/97	Lodging	\$ 193.86
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Hampton Inns 10591 Metcalf Frontage Rd. Overland Park, KS 66212	10/20/97	Lodging	\$ 159.66
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Hampton Inns 3041 W. 12th St. Erie, PA 16505	10/20/97	Lodging	\$ 213.06
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Hertz Corporation P.O. Box 24120 Oklahoma City, OK 73124	10/20/97	Travel	\$ 340.83
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 6 of 8

VISA - NATIONSBANK:

Holiday Inn 3321 S. 72nd St Omaha, NE 68124	10/20/97	Lodging	\$ 340.87
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Holiday Inn 320 N. Interregional Austin, TX 78701	10/20/97	Lodging	\$ 167.24
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Lenox Hotel 710 Boylston St Boston, MA 02116	10/02/97	Lodging	\$ 931.52
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National Car Rental, Inc. 7700 France Ave., S. Minneapolis, MN 55435	10/06/97	Travel	\$ 1,192.77
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Nations Bank of Delaware P.O. Box 85350 Louisville, KY 40285-5350	10/06/97	Bank Fees	\$ 407.66
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Northwest Airlines, Inc. 5101 Northwest Dr. St. Paul, MN 55111-3034	10/20/97	Travel	\$ 100.00
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Office Depot 290 Andover Park East Tukwila, WA 98188	10/20/97	Event Supplies	\$ 238.19
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**DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES**

LINE 21a

Page 7 of 8

VISA - NATIONSBANK:

Park Brompton Inn 528 W. Brompton Chicago, IL 60657	10/20/97	Lodging	\$ 516.34
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Radisson Hotels 7101 Highway 41N Evansville, IN 47711-1713	10/20/97	Lodging	\$ 404.40
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Ramada Inn Limited 22127 Hwy 99 Edmonds, WA 98026	10/06/97	Lodging	\$ 460.01
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The Staten Island Hotel 1415 Richmond Ave. Staten Island, NY 10314	10/20/97	Lodging	\$ 1,101.76
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Swissotel 323 E. Wacker Dr. Chicago, IL 60601	10/20/97	Lodging	\$ 212.57
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Thrifty Rent-A-Car 204 Porter St. Boston, MA 02116	10/02/97	Travel	\$ 509.17
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Thrifty Rent-A-Car Staniford Field Int'l Airport Louisville, KY	10/20/97	Travel	\$ 232.78
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 8 of 8

VISA - NATIONSBANK:

Thrifty Rent-A-Car 7501 Wisconsin Ave. Bethesda, MD 20814	10/20/97	Travel	\$ 263.16
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Tortilla Coast 400 First St., SE Washington, DC 20003	10/20/97	Catering	\$ 460.00
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United Airlines P.O. Box 66100 Chicago, IL 60666	10/06/97	Travel	\$ 83.94
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U.S. Airlines 2345 Crystal Dr. Arlington, VA 22227	10/06/97	Travel	\$ 50.00
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Western Pacific Airlines 3707 N. Harbor Dr. San Diego, CA 92101	10/06/97	Travel	\$ 787.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS
Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 8
FOR LINE 21B		

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NAME OF COMMITTEE			
Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MD IPA Health Plan PO Box 75223 Baltimore, MD 21275-5223	Insurance	10/02/97	436.10
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	10/08/97	203.02
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	10/08/97	603.84
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	10/08/97	32,574.16
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/09/97	277.83
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NCEC Services, Inc. 122 C Street, NW Suite 650 Washington, DC 20001	Consulting Professional Srv.	10/10/97	5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MediaTel Corporation P.O. Box 45619 San Francisco, CA 94145-0819	Faxing	10/16/97	4,728.85
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	Sales Tax	10/20/97	20.89
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
United States Postal Service 900 Brentwood Road, NE Washington, DC 20088	Postage	10/22/97	5,000.00
SUBTOTAL of Disbursements This Page			48,844.69
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Federal Operating Expenditures

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

 PAGE 2 OF 8
FOR LINE 21B

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 NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	Consulting Professional Srv.	10/23/97	3,000.00
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	436.60
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	26.67
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	121.28
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	346.39
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	533.62
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	235.44
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	17.64
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	132.30

SUBTOTAL of Disbursements This Page

4,853.94

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Federal Operating Expenditures

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 3 OF 8
FOR LINE 21B

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NAME OF COMMITTEE			
Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	52.82
Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	Casual Services	10/23/97	156.58
Full Name, Mailing Address & Zip Code O'Brien McConnell & Company 1728 M Street, NW Suite 1002 Washington, DC 20038-4502	Postage	10/27/97	48,533.19
Full Name, Mailing Address & Zip Code NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Interest	10/27/97	6,781.25
Full Name, Mailing Address & Zip Code American Automated Mailing & Printing 9020 Euclid Avenue, Suite B Manassas, VA 20110	Mailhouse	10/29/97	4,635.04
Full Name, Mailing Address & Zip Code AmericanPaper Envelopes P.O. Box 79081 Baltimore, MD 21279	Printing	10/29/97	2,584.00
Full Name, Mailing Address & Zip Code AP/Wide World Photos 50 Rockefeller Plaza New York, NY 10020	Printing	10/29/97	2,475.00
Full Name, Mailing Address & Zip Code Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	10/29/97	3,426.72
Full Name, Mailing Address & Zip Code Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	10/29/97	10,876.12
SUBTOTAL of Disbursements This Page			79,420.80
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

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

PAGE 4 OF 8
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Centrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	10/29/97	9,540.77
C & M Mailing 28 West Industrial Park Drive Waldorf, MD 20602	Mailhouse	10/29/97	3,079.83
DMAW 7702 Leesburg Pike Suite 400 Tysons Corner, VA 22043-2612	Miscellaneous	10/29/97	40.00
Image Works Creative Group Inc 140 Park Street, SE Suite 103 Vienna, VA 22180	Printing	10/29/97	400.00
Image Works Creative Group Inc 140 Park Street, SE Suite 103 Vienna, VA 22180	Printing	10/29/97	122.00
Image Works Creative Group Inc 140 Park Street, SE Suite 103 Vienna, VA 22180	Printing	10/29/97	100.00
Integral Resources, Inc. 144 Rogers Street Cambridge, MA 02142	Telemarketing	10/29/97	38,374.30
Integral Resources, Inc. 144 Rogers Street Cambridge, MA 02142	Telemarketing	10/29/97	9,173.40
The Isis Group, Inc. 1701 K Street, NW Suite 550 Washington, DC 20006	Computer Services	10/29/97	4,000.87

SUBTOTAL of Disbursements This Page

64,830.97

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Federal Operating ExpendituresUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 8
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
L & E Meridian 6705-H General Washington Dr. Alexandria, VA 22315	Computer Services	10/29/97	4,556.68
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	12,254.57
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	120.06
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	120.14
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	244.70
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	240.05
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	73.09
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	757.93
FULL NAME, MAILING ADDRESS & ZIP CODE Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	149.19
SUBTOTAL of Disbursements This Page			18,545.31
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 5
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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	100.03
Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	656.25
Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	100.04
Names in the News One Bush Street San Francisco, CA 94104	List Rental	10/29/97	144.69
North American Publishing Co. 401 North Broad Street Philadelphia, PA 19108	Publications	10/29/97	195.00
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Consulting Professional Srv.	10/29/97	9,468.06
Parker Mailing Service, Inc. 3800 West Street Landover, MD 20785	Mallhouse	10/29/97	350.00
Parker Mailing Service, Inc. 3800 West Street Landover, MD 20785	Mallhouse	10/29/97	353.45
PIP Printing 360 Herndon Parkway Suite 1100 Herndon, VA 20170	Printing	10/29/97	93.00
SUBTOTAL of Disbursements This Page			11,460.54
TOTAL This Period (last page this line only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

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

PAGE 7 OF 8
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PIP Printing 360 Herndon Parkway Suite 1100 Herndon, VA 20170	Printing	10/29/97	89.67
Sheads & Assoc., LTD 303 Post Office Road, Bldg. A Prince Williams Square Waldorf, MD 20602	Computer Services	10/29/97	3,223.48
Triplex Direct Marketing Corp. 20 Leveroni Court P.O. Box 1800 Novato, CA 94948-1800	Computer Services	10/29/97	3,810.67
Triplex Direct Marketing Corp. 20 Leveroni Court P.O. Box 1800 Novato, CA 94948-1800	Computer Services	10/29/97	154.55
A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	Telephones	10/29/97	250.88
A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	Telephones	10/29/97	1,378.52
Fisher, Elizabeth H. 4600 Connecticut Ave. NW #822 Washington, DC 20008	Payroll	10/25/97	3,290.73
Nalitt, Heather R. 2900 Conn Ave, NW Apt 44B Washington, DC 20008	Payroll	10/25/97	1,517.85
NationsBank of DC, NA 730 16th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	10/31/97	895.46

SUBTOTAL of Disbursements This Page

14,511.61

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Federal Operating ExpendituresUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE 8 OF 8
FOR LINE 21B

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	10/31/97	20.00
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	10/31/97	46.66
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	10/31/97	12.15
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	10/31/97	0.01
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	10/25/97	573.75
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll	10/25/97	2,642.33

SUBTOTALS This Period This Page:.....\$ 3,293.82
 TOTAL For Items Listed.....\$245,861.88
 Offset for In-House Contributions (Line 22).....\$ (500.00)
 Offset for In-House Contributions (Line 23).....\$(10,951.26)
 Offset for In-House Contributions (Line 25).....\$ (0.00)
 TOTAL for Line 21B.....\$234,410.62

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Wisconsin Democratic Party 222 State Street, Suite 400 Madison, WI 53703	Transfer	10/14/97	\$ 3,000.00
New York Democratic Party 30 East 29th Street, Suite 300 New York, NY 10016	Transfer	10/29/97	\$ 10,000.00
Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	Transfer	10/31/97	\$ 3,000.00
Iowa State Democratic Party 431 E. Locus St. Des Moines, IA 50309	In-House Research Materials	10/20/97	\$ 500.00

SUBTOTALS This Period This Page:.....\$ 16,500.00
TOTAL FOR ITEMS LISTED:.....\$ 16,500.00

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Don Lowe in '98 215 State Street, Suite 1010 Muskogee, OK 74401 STATE:OK DISTRICT:02 Primary	YEAR:98 In-House Research Materials	10/01/97	\$500.00
Robert Weygand Committee P.O. Box 28405 Providence, RI 02908 STATE:RI DISTRICT:02 Primary	YEAR:92 In-House Research Materials	10/01/97	\$500.00
Citizens for Bobby Rush 3361 S. Martin Luther King, Jr. Dr. Chicago, IL 60616 STATE:IL DISTRICT:01 Primary	YEAR:98 In-House Research Materials	10/01/97	\$500.00
Friends of Beulah Thompson P.O. Box 100 Bolton, MS 39041 STATE:MS DISTRICT:02 Primary	YEAR:98 In-House Research Materials	10/10/97	\$500.00
Mel Watt for Congress P.O. Box 36831 Charlotte, NC 28236 STATE:NC DISTRICT:12 Primary	YEAR:98 In-House Research Materials	10/10/97	\$500.00
Tom Hall for Congress P.O. Box 7575 Fort Worth, TX 76111 STATE:TX DISTRICT:12 Primary	YEAR:98 In-House Research Materials	10/14/97	\$500.00
Friends of Robert Burch P.O. Box 1032 New Philadelphia, OH 44663-1032 STATE:OH DISTRICT:18 Primary	YEAR:98 In-House Research Materials	10/16/97	\$500.00

SUBTOTAL of Disbursements This Period This Page.....\$ 3,500.00
TOTAL This Period (last page this line number only).....\$

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Ken Lucas for Congress Committee 10839 Omaha Trace Union, KY 41091 STATE:KY DISTRICT:04 Primary	YEAR:98 In-House Research Materials	10/18/97	\$500.00
Judy Smith for Congress P.O. Box 213 Camden, AR 71711 STATE:AR DISTRICT:04 Primary	YEAR:98 In-House Research Materials	10/02/97	\$500.00
Ron Kind for Congress P.O. Box 184 La Crosse, WI 54602 STATE:WI DISTRICT:03 Primary	YEAR:98 In-House Research Materials	10/21/97	\$500.00
Jim Duncan for Congress P.O. Box 26690 Juneau, AK 99802 STATE:AK DISTRICT:AL Primary	YEAR:98 In-House Research Materials	10/21/97	\$500.00
Sherman Boles for Congress 1 North Capitol St., Ste. 200 Indianapolis, IN 46204 STATE:IN DISTRICT:02 Primary	YEAR:98 In-House Research Materials	10/22/97	\$500.00
ReElect Congressman Jim McGovern P.O. Box 405 Worcester, MA 01606 STATE:MA DISTRICT:03 Primary	YEAR:98 In-House Research Materials	10/27/97	\$500.00

SUBTOTAL of Disbursements This Period This Page.....\$ 3,000.00
TOTAL This Period (last page this line number only).....\$

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Juanita McDonald for Congress 21839 S. Avalon Blvd., Ste. 174 Carson, CA 90745 STATE:CA DISTRICT:37 Primary	YEAR:98 In-House Research Materials	10/27/97	\$500.00
Rob Tully for Congress 3560 Pennsylvania Ave. Dubuque, IA 52004 STATE:IA DISTRICT:03 Primary	YEAR:98 In-House Research Materials	10/06/97	\$500.00
Demetrios Giannaros for Congress 56 Basswood Rd. Farmington, CT 06032 STATE:CT DISTRICT:06 Primary	YEAR:98 In-House Research Materials	10/07/97	\$500.00
Earl Blumenauer for Congress P.O. Box 1396 Portland, OR 97207 STATE:OR DISTRICT:03 Primary	YEAR:98 In-House Research Materials	10/08/97	\$500.00
Marcy Kaptur for Congress Committee P.O. Box 899 Toledo, OH 43697 STATE:OH DISTRICT:09 Primary	YEAR:98 In-House Research Materials	10/08/97	\$500.00
Miles Rapoport for the First 38 Woodland St. Hartford, CT 06105 STATE:CT DISTRICT:01 Primary	YEAR:98 In-House Research Materials	10/08/97	\$500.00
Friends of Roger Elliot for an Even Better America P.O. Box 1362 San Marcos, TX 78887-1362 STATE:TX DISTRICT:14 Primary	YEAR:98 In-House Research Materials	10/08/97	\$500.00

SUBTOTAL of Disbursements This Period This Page.....\$ 3,500.00
TOTAL This Period (last page this line number only).....\$

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Pat Neal for Congress 7755 Center Ave., Ste. 1100 Huntington Beach, CA 92647 STATE:CA DISTRICT:45 YEAR:98			
Primary	In-House Research Materials	10/09/97	\$500.00
Kaptur for Congress P.O. Box 898 Toledo, OH 43697 STATE:OH DISTRICT:09 YEAR:98			
Primary	In-House Media Services	10/27/97	\$225.63
Friends of Sherrod Brown 111 Edgefield Drive Elyria, OH 44035 STATE:OH DISTRICT:13 YEAR:98			
Primary	In-House Media Services	10/27/97	\$225.63

SUBTOTAL of Disbursements This Period This Page.....\$ 951.26
TOTAL This Period (last page this line number only).....\$10,951.26

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

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

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

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
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Vendor Name: United Airlines
Air Travel Plan
P.O.Box 7780-1729
Philadelphia, PA 19182

Campaign Name:	Eric Vitaliano for Congress	YTD:\$52,272.88
STATE: NY	District: 13	
	Travel	10/07/97 \$404.00

Vendor Name: United States Postal Service
C/O Citibank Delaware
1615 Brett Road
New Castle, DE 19720

Campaign Name:	Eric Vitaliano for Congress	YTD:\$52,272.88
STATE: NY	District: 13	
	Postage	10/07/97 \$373.00

Vendor Name: The Hotel Washington
315 15th Street, NW
Washington, DC 20008

Campaign Name:	Eric Vitaliano for Congress	YTD:\$52,272.88
STATE: NY	District: 13	
	Catering	10/08/97 \$1,500.00

SUBTOTAL of Expenditures This Period This Page.....\$ 2,277.00
TOTAL This Period (last page this line number only).....\$

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

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

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT

Vendor Name: Robert Secker 5363 Taney Avenue, #300 Alexandria, VA 22304			

Campaign Name: Eric Vitaliano for Congress		YTD:\$52,272.88	
STATE: NY District: 13			
	Consulting	10/23/97	\$4,250.00

Vendor Name: Visa NationsBank NationsBank of Delaware, N.A. P.O. Box 85350 Louisville, KY 40285-5350			

Campaign Name: Eric Vitaliano for Congress		YTD:\$52,272.88	
STATE: NY District: 13			
	Travel	10/27/97	\$120.00

Vendor Name: Richard Riley 600 Independence Ave., NW Washington, DC 20202			

Campaign Name: Ken Bentsen for Congress Committee		YTD: 414.00 (1996)	
STATE: TX District: 25			
	Travel	10/27/97	\$414.00

=====

SUBTOTAL of Expenditures This Period This Page.....\$ 4,784.00

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

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

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

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

PAYEE NAME/ADDRESS		PURPOSE	DATE	AMOUNT
Vendor Name: Michael Mikus 314 E. Capitol Street, NE #132 Washington, DC 20003				

Campaign Name:	Eric Vitaliano for Congress		YTD:\$52,272.88	
STATE: NY	District: 13			
	Consulting	10/30/97		\$ 1,250.00

Vendor Name: Alan L. Moore 1601 18th Street NW #713 Washington, DC 20009				

Campaign Name:	Eric Vitaliano for Congress		YTD:\$52,272.88	
STATE: NY	District: 13			
	Payroll	10/25/97		\$759.45

Vendor Name: Jodi R. Sakol 2716 Ordway Washington, DC 20038				

Campaign Name:	Eric Vitaliano for Congress		YTD:\$52,272.88	
STATE: NY	District: 13			
	Payroll	10/25/97		\$1,020.29

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SUBTOTAL of Expenditures This Period This Page.....\$ 3,029.74

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

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

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

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

PAYER NAME/ADDRESS		PURPOSE	DATE	AMOUNT
Vendor Name: Sidharth Vonnakkara 8318 16th Street, #318 Silver Spring, MD 20910				
Campaign Name: Eric Vitaliano for Congress STATE: NY District: 13			YTD: \$52,272.88	
		Payroll	10/25/97	\$ 2,066.04
Vendor Name: Paychex P.O. Box 2950 Merrifield, VA 22116				
Campaign Name: Eric Vitaliano for Congress STATE: NY District: 13			YTD: \$52,272.88	
		Taxes	10/25/97	\$ 417.55
Vendor Name: Paychex P.O. Box 2950 Merrifield, VA 22116				
Campaign Name: Eric Vitaliano for Congress STATE: NY District: 13			YTD: \$52,272.88	
		Payroll	10/25/97	\$ 240.55

=====

SUBTOTAL of Expenditures This Period This Page.....\$ 2,724.14

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

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

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

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

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name: Paychex P.O. Box 2950 Merrifield, VA 22116			

Campaign Name: Eric Vitaliano for Congress		YTD:\$52,272.88	
STATE: NY	District: 13		
	Payroll	10/25/97	\$ 1,372.00

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SUBTOTAL of Expenditures This Period This Page.....	\$ 1,372.00
TOTAL This Period (last page this line number only).....	\$14,186.88

SCHEDULE B

ITEMIZED DISBURSEMENTS
Loan Repayments MadeUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE
1
OF
1
FOR LINE 26

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NAME OF COMMITTEE

Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Loan Repayment	10/27/97	150,000.00

SUBTOTAL of Disbursements This Page

150,000.00

TOTAL This Period (last page this line only)

150,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
Other DisbursementsUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE
1 OF
1

FOR LINE 29

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NAME OF COMMITTEE

Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DCCC Non-Federal Account #5 430 South Capitol Street, SE 2nd Floor Washington, DC 20003	Transfer	10/30/97	1,000.00
DCCC Non-Federal Account #5 430 South Capitol Street, SE 2nd Floor Washington, DC 20003	Transfer	10/31/97	2,500.00
DCCC Non-Federal Account #4 430 South Capitol Street, SE Washington, DC 20003	Transfer	10/22/97	1,000.00

SUBTOTAL of Disbursements This Page

4,500.00

TOTAL This Period (last page this line only)

4,500.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT BUILDING FUND #1	COVERAGE PERIOD FROM 10/01/97	TO 10/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	\$ 1,045.23	\$ 86,027.43
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	22,000.00	310,646.46
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	22,000.00	310,646.46
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	24,671.67	228,335.93
8. RECEIPTS (FROM LINE 1)	1,045.23	86,027.43
9. SUBTOTAL	25,716.90	314,363.36
10. DISBURSEMENTS (FROM LINE 6)	22,000.00	310,646.46
11. ENDING CASH ON HAND	3,716.90	3,716.90

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

BF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Entergy Services, Inc. P.O. Box 61000 New Orleans, LA 70161	12473	10/31/97	1,000.00

Aggregate YTD: \$11,000.00

Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	10/31/97	45.23
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Aggregate YTD: \$4,958.33

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SUBTOTAL of Receipts This Page.....\$1,045.23

TOTAL This Period (last page this line number only).....\$1,045.23

SCHEDULE B
BF#1

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. 430 South Capitol Street, SE Washington, DC 20003	Building Support	10/31/97	22,000.00

1

2

SUBTOTAL of Disbursements This Page	22,000.00
TOTAL This Period (last page this line only)	22,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #1	FROM 10/01/97	TO 10/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: _____	\$ 280,168.92	\$ 2,249,483.66
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 _____	209,979.45	1,636,174.83
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS _____	31,000.00	384,270.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT _____	83,750.00	186,573.25
5. OTHER DISBURSEMENTS _____	(25,861.16)	238,927.05
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) _____	298,868.29	2,445,945.13
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) _____	109,151.97	286,914.07
8. RECEIPTS (FROM LINE 1) _____	280,168.92	2,249,483.66
9. SUBTOTAL _____	389,320.89	2,536,397.73
10. DISBURSEMENTS (FROM LINE 6) _____	298,868.29	2,445,945.13
11. ENDING CASH ON HAND _____	90,452.60	90,452.60

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 17

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AT&T P.O. Box 592070 Orlando, FL 32859	7487	10/30/97	2,000.00
		10/30/97	5,000.00
		10/30/97	5,000.00

Aggregate YTD: \$12,900.00

Alternate Concepts Inc. 99 Summer St. STE 1600 Boston, MA 02110	23906	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

American Hotel and Motel Association, Inc. 1201 New York Avenue, NW 6th Floor Washington, DC 20005	13562	10/10/97	6,000.00
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Aggregate YTD: \$6,000.00

Aristotle Industries, Inc. 205 Pennsylvania Avenue, S.E. Washington, DC 20003	8061	10/17/97	200.00
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Aggregate YTD: \$2,400.00

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SUBTOTAL of Receipts This Page.....\$19,200.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 17

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Aristotle Publishing, Inc. 205 Pennsylvania Avenue, SE Washington, DC 20003	8003	10/17/97	333.66
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Aggregate YTD: \$1,033.66

Atlantic Richfield Company 601 Pennsylvania Avenue, NW North Building, Suite 400 Washington, DC 20004	6811	10/03/97	10,000.00
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Aggregate YTD: \$27,000.00

BSI Instruments Hopewell Business & Industrial Park 101 Corporation Dr Aliquippa, PA 15001	23962	10/22/97	250.00
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Aggregate YTD: \$250.00

Brown-Forman Corporation 2 850 Dixie Highway Louisville, KY 40201	23918	10/10/97	10,000.00
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Aggregate YTD: \$10,000.00

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SUBTOTAL of Receipts This Page.....\$20,583.66

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 3 of 17

NE#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Carolina Power and Light P.O. Box 1551 Raleigh, NC 27602	23997	10/27/97	2,000.00
		10/27/97	3,000.00

Aggregate YTD: \$5,000.00

Construction Industries of Massachusetts, Inc. 1500 Providence Highway STE. 14 Norwood, MA 02063	23885	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

Crounse & Malchow, Inc. 1400 Eye Street, NW Suite 650 Washington, DC 20005	24041	10/31/97	1,000.00
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Aggregate YTD: \$1,000.00

Crummy, Del Deo, Dolan, Griffinger & Vecchione, PC One Riverfront Plaza Newark, NJ 07102-0000	23896	10/10/97	5,000.00
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Aggregate YTD: \$5,000.00

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SUBTOTAL of Receipts This Page.....\$12,000.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 4 of 17

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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DSG Strategies, Inc. One Beacon Street, STE. 1320 Boston, MA 02108	18914	10/10/97	5,000.00
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Aggregate YTD: \$5,000.00

Digital Equipment Corporation 334 South St, SHR3-1/B5 Shrewbury, MA 01545	22818	10/30/97	5,000.00
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Aggregate YTD: \$5,000.00

Direct Selling Association 1666 K Street, N.W. Suite 1010 Washington, DC 20006-2808	6911	10/22/97	4,000.00
		10/22/97	1,000.00

Aggregate YTD: \$5,000.00

Employee Benefits Associates, Inc. One Meadowland Plaza 6th Floor East Rutherford, NJ 07073-2137	23768	10/07/97	15,000.00) NSF
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Aggregate YTD: \$0.00

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SUBTOTAL of Receipts This Page.....\$10,000.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 5 of 17

NE#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Environmental Industry Association, Inc. 4301 Connecticut Avenue NW Suite 300 Washington, DC 20008	20780	10/31/97	140.00
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Aggregate YTD: \$1,640.00

Erickson & Company, Inc. 38 Ivy Street, SE Washington, DC 20003	24034	10/31/97	300.00
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Aggregate YTD: \$300.00

Ervin Technical Associates, Inc. 410 First Street, SE, Suite 300 Washington, DC 20003	24013	10/30/97	5,000.00
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Aggregate YTD: \$5,000.00

Farris, Mathews, Gilman, Branan & Hellen, P.L.C. One Commerce Square, Suite 2000 Memphis, TN 38103	23879	10/10/97	1,500.00
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Aggregate YTD: \$1,500.00

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SUBTOTAL of Receipts This Page.....\$6,940.00

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 6 of 17

NF#1

Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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FieldWorks, Inc. 3807 LaHacienda, NE Albuquerque, NM 87110	24042	10/31/97	500.00
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Aggregate YTD: \$500.00

Fluor Corporation 800 Connecticut Avenue, NW Suite 600 Washington, DC 20006	12437	10/31/97 10/10/97	35.00 750.00
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Aggregate YTD: \$1,085.00

Fraioli, Inc. 80 F St., NW, # 804 Washington, DC 20001	20782	10/27/97	500.00
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Aggregate YTD: \$2,000.00

GTE Services Corporation 1850 M Street, N.W. Suite 1200 Washington, DC 20036	8321	10/30/97	2,000.00
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Aggregate YTD: \$2,000.00

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SUBTOTAL of Receipts This Page.....\$3,785.00

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

M E M O E N T R Y

Page 7 of 17

Itemized Non-federal Receipts

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Geddings Communications, L.C. 1760 Reston Parkway Suite 508 Reston, VA 22090	15557	10/17/97	190.36

Aggregate YTD: \$1,973.12

GenCorp Aerojet 1025 Connecticut Ave. Suite 1107 Washington D.C., 20036	15367	10/22/97	5,000.00
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Aggregate YTD: \$5,000.00

Glaxo Wellcome Inc. P.O. Box 13358 Research Triangle, NC 27709	11537	10/31/97	10,000.00
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Aggregate YTD: \$10,000.00

Harry Miler Co., Inc. 19 Hampden Street Boston, MA 02119	23897	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

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SUBTOTAL of Receipts This Page.....\$16,190.36

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 8 of 17

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Independent Insurance Agents of America, Inc. 127 South Peyton street Alexandria, VA 22314	6214	10/31/97	175.00
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Aggregate YTD: \$925.00

India Abroad Publications, Inc. 43 West 24 th Street New York, NY 10010	20122	10/30/97	5,000.00
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Aggregate YTD: \$5,000.00

Intelligent Solutions Intergrated Systems 1701 K ST, NW, Suite 500 Washington, DC 20006	23939	10/22/97	500.00
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Aggregate YTD: \$500.00

Kearney & Gleason, P.C. One State Street Boston, MA 02109	23898	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

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SUBTOTAL of Receipts This Page.....\$6,675.00

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

Itemized Non-federal Receipts

Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

Date _____

Amount

21937

10/31/97	1,000.00
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Aggregate YTD: \$1,000.00

23921

10/10/97 500.00

Aggregate YTD: \$500.00

B862

10/10/97	25,000.00
10/10/97	5,000.00

Aggregate YTD: \$20,000.00

18294

10/10/97 2,000.00

Aggregate YTD: \$2,000.00

SUBTOTAL of Receipts This Page.....\$23,500.00
TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Page 10 of 17

Itemized Non-federal Receipts

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Mentor, Inc. 313 Congress Street Boston, MA 02210	23882	10/10/97	5,000.00
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Aggregate YTD: \$5,000.00

Microsoft One Microsoft Way Redmond, WA 98052-6399	19139	10/10/97	10,000.00
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Aggregate YTD: \$10,000.00

Mohegan Sun PO Box 348 Uncasville, CT 06382	23994	10/22/97	15,000.00
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Aggregate YTD: \$15,000.00

Morrison Knudsen Corporation 555 13th Street, NW Suite 410W Washington, DC 20004	16249	10/17/97	350.00
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Aggregate YTD: \$5,350.00

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SUBTOTAL of Receipts This Page.....\$30,350.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 11 of 17

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Murphy Putman Media, Inc. 901 North Washington Street Suite 500 Alexandria, VA 22314	23963	10/17/97	885.68
		10/17/97	264.92

Aggregate YTD: \$1,150.60

Names in the News One Bush Street San Francisco, CA 94104	13015	10/30/97	500.00
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Aggregate YTD: \$500.00

New Valley Corporation 100 SE Second Street Miami, FL 33131	23927	10/10/97	10,000.00
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Aggregate YTD: \$10,000.00

Nuclear Energy Institute 1776 I Street, NW Suite 400 Washington, DC 20006-3708	19124	10/31/97	5,000.00
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Aggregate YTD: \$10,000.00

SUBTOTAL of Receipts This Page.....\$16,650.60

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

M E M O E N T R Y

Page 12 of 17

Itemized Non-federal Receipts

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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

O'Brien McConnell and Co., Inc. 1726 M Street, NW, Suite 1002 Washington, DC 20036	18401	10/31/97	500.00
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Aggregate YTD: \$500.00

PEPCO 1900 Pennsylvania Avenue, NW Washington, DC 20062	13224	10/27/97	2,000.00
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Aggregate YTD: \$2,000.00

PLC Investments, Inc. 200 South Biscayne Blvd Suite 2410 Miami, FL 33131	23989	10/22/97	10,000.00
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Aggregate YTD: \$10,000.00

Passaic Health Care P.C. P.O. Box 439 Marlboro, NJ 07746	23071	10/03/97	2,500.00
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Aggregate YTD: \$27,500.00

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SUBTOTAL of Receipts This Page.....\$15,000.00

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

M E M O E N T R Y

Page 13 of 17

Itemized Non-federal Receipts

MF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Paul Magliocchetti Associates, Inc. Crystal Square 5 1755 Jefferson Davis Highway, Suite 12178 Arlington, VA 22202		10/27/97	5,000.00
---	--	----------	----------

Aggregate YTD: \$5,000.00

Pfizer Inc. 325 7th Street, NW Suite 1200 Washington, DC 20004	6905	10/27/97	10,000.00
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Aggregate YTD: \$10,000.00

RJ Reynolds Tobacco Company P.O. Box 2955 Winston-Salem, NC 27102	19133	10/27/97	5,000.00
		10/10/97	5,000.00

Aggregate YTD: \$50,800.00

Rasky & Co., INC. One Beacon Street Boston, MA 02108	23899	10/10/97	5,000.00
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Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$30,000.00

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 14 of 17

NF#1

Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rayovac Corporation 601 Rayovac Drive Madison, WI 53711	24010	10/30/97	500.00

Aggregate YTD: \$500.00

Rene R. Barrientos, P.C. 750 E. Mulberry Street San Antonio, TX 78212	23950	10/17/97	1,000.00
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Aggregate YTD: \$1,000.00

Robert F. White Associates, Inc. 1 Beacon St. STE 620 Boston, MA 02108	23866	10/03/97	1,000.00
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Aggregate YTD: \$1,000.00

SBC Management Services, Inc. 1401 Eye Street, NW Suite 1100 Washington, DC 20005	16468	10/17/97	10,000.00
		10/17/97	5,000.00

Aggregate YTD: \$20,000.00

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SUBTOTAL of Receipts This Page.....\$17,500.00

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

MEMO ENTRY

Itemized Non-federal Receipts Page 15 of 17

NF#1 Period from 10/01/97 through 10/31/97
Including direct contributions & Harriman Communications Center Revenue

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

Shenango Inc. 200 Neville Rd Pittsburgh, PA 15225	23771	10/22/97	1,000.00
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Aggregate YTD: \$1,000.00

Smokeless Tobacco Council, Inc. 1627 K Street, NW Suite 700 Washington, DC 20006	8216	10/10/97 10/10/97	7,500.00 7,500.00
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Aggregate YTD: \$30,300.00

Sudhir M. Parik, M.D., P.A. 24 N 3rd Ave. Highland Park, NJ 08904	24030	10/30/97	1,000.00
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Aggregate YTD: \$1,000.00

The Boeing Company P.O. Box 3999 Seattle, WA 98124-2499	8102	10/30/97	5,000.00
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Aggregate YTD: \$10,500.00

SUBTOTAL of Receipts This Page.....\$22,000.00
TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts Page 16 of 17

NF#1 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

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

The Cassidy Companies, Inc. 700 13th Street, NW Suite 400 Washington, DC 20005	24026	10/31/97	300.00
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Aggregate YTD: \$300.00

The DCS Group 410 1st Street, SE Washington, DC 20003	23736	10/30/97	237.92
		10/22/97	259.08
		10/17/97	34.36

Aggregate YTD: \$1,375.23

The Money Store Investment Corp. 3301 C Street Suite 100-B Sacramento, CA 95816	17092	10/22/97	10,000.00
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Aggregate YTD: \$25,000.00

Toyota Motor Sales, USA, Inc. 19001 South Western Avenue Torrance, CA 90509	6477	10/10/97	15,000.00
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Aggregate YTD: \$15,000.00

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SUBTOTAL of Receipts This Page.....\$25,031.36

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

M E M O E N T R Y
 Itemized Non-federal Receipts Page 17 of 17
 NF#1 Period from 10/01/97 through 10/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
United Airlines 1025 Connecticut Ave, NW Suite 1210 Washington, DC 20036	18803	10/03/97	35.00

Aggregate YTD: \$15,035.00

Wilcoxon, Montgomery & Harbison 2114 K Street Sacramento, CA 95816	23984	10/22/97	500.00
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Aggregate YTD: \$500.00

Willis Hill Acquisition, Inc. PO Box 226 Stow, MA 01775	23861	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

Zond Systems, Inc. P.O.Box 1910 13000 Jameson Road Tehachapi, CA 93561	23929	10/17/97	2,000.00
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Aggregate YTD: \$2,000.00

SUBTOTAL of Receipts This Page.....	\$ 3,535.00
UNITEMIZED Receipts This Period.....	\$ 427.94
TOTAL This Period (last page this line number only)...	\$280,168.92

M E M O E N T R Y

NF#1 ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 1 of 1
Period from 10/01/97 through 10/31/97 Line: 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington DC 20003	Transfer	10/14/97	\$ 34,106.80
		10/23/97	\$125,205.61
		10/31/97	\$ 50,667.04

SUBTOTAL of Disbursements This Period This Page.....\$209,979.45
TOTAL This Period (last page this line number only).....\$209,979.45

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE			
Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Commonwealth Victory Fund Virginia Democratic Party 1108 E. Main Street, 2nd fl. Richmond, VA 23219	Transfer	10/03/97	2,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Senate Democratic Majority Committee 150 West State Street Trenton, NJ 08608	Transfer	10/03/97	20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Texas State Dem. Party -AD Administrative Account 919 Congress Avenue, Suite 800 Austin, TX 78701	Transfer	10/20/97	9,000.00

SUBTOTAL of Disbursements This Page	31,000.00
TOTAL This Period (last page this line only).	31,000.00

K E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 1 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Rauh for Senate 159 Tyler Rd. Woodbine, NJ 08270	In-House Contribution	10/17/97	\$ 250.00
Jeff Van Drew for Assembly 237 Dennisville Rd. Dennis Twp., NJ 08210	In-House Contribution	10/17/97	\$ 250.00
Rob O'Donnell for Assembly 2216 Balsam Lane Millville, NJ 08332	In-House Contribution	10/17/97	\$ 250.00
John Platt for Senate 413 Berkshire Dr. Ventnor, NJ 08406	In-House Contribution	10/17/97	\$ 250.00
Iris E. Hernandez for Assembly 203 Naples Ave. Egg Harbor Twp., NJ 08221	In-House Contribution	10/17/97	\$ 250.00
John DiMaria for Assembly 1425 Atkinson Ave. Somers Point, NJ 08244	In-House Contribution	10/17/97	\$ 250.00
Committee to Elect Damminger & Smith 288 Pittman Downer Road Sewell, NJ 08080	In-House Contribution	10/22/97	\$ 2,000.00
SUBTOTAL of Disbursements This Period This Page.....			\$ 3,500.00
TOTAL This Period (last page this line number only).....			\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 2 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Ray Zane for Senate 39 South Broad St. The White House Suite 3 Woodbury, NJ 08096-1600	In-House Contribution	10/17/97	\$ 250.00
Harry L. Rink for Assembly 406 Swedesboro Rd. Gibbstown, NJ 08027	In-House Contribution	10/17/97	\$ 250.00
Sean P. Dalton for Senate 206 W. High St. Box 501 Glassboro, NJ 08028	In-House Contribution	10/22/97 10/17/97	\$ 2,000.00 \$ 250.00
Election Fund of Marsella/Luby P.O. Box 5060 Glassboro, NJ 08028	In-House Contribution	10/22/97 10/17/97	\$ 2,000.00 \$ 500.00
Wayne Bryant for Senate 200 N. 5th St. Camden, NJ 08102-1204	In-House Contribution	10/17/97	\$ 250.00
Peter Goetz for Assembly 501 Ramapo Valley Rd. # 469 Mahwah, NJ 07430	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 5,750.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 3 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Nilsa Cruz-Perez for Assembly 514 Cooper St. Camden, NJ 08102	In-House Contribution	10/17/97	\$ 250.00
Joe Roberts for Assembly 111 Linden St. Camden, NJ 08102	In-House Contribution	10/17/97	\$ 250.00
John Adler for Senate 61 Cameo Dr. Cherry Hill, NJ 08003	In-House Contribution	10/17/97	\$ 250.00
Louis Greenwald for Assembly 231 Rte 70 East Cherry Hill, NJ 08034	In-House Contribution	10/17/97	\$ 250.00
Mary T. Previte for Assembly 351 Kings Hwy East Haddonfield, NJ 08033	In-House Contribution	10/17/97	\$ 250.00
Robert Broderick for Senate 2813 Hunterdon Dr. Cinnaminson, NJ 08077	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 4 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4.

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Herbert C. Conaway Jr. for Assembly 218 E Union St. Burlington, NJ 08016	In-House Contribution	10/17/97	\$ 250.00
Jack Connors for Assembly 2923 Norwood Ave. Pennsauken, NJ 08109-2425	In-House Contribution	10/17/97	\$ 250.00
Marie Hall for Senate 80 Nantucket Trail Medford Lakes, NJ 08055	In-House Contribution	10/17/97	\$ 250.00
Robert S. Shetack for Assembly 6 Lakefield Dr. Marlton, NJ 08053	In-House Contribution	10/17/97	\$ 250.00
James Smith for Senate 6 Whitechapel Rd. Mt. Laurel, NJ 08054	In-House Contribution	10/17/97	\$ 250.00
Bill Zimmerman for Senate 43 Cranmer Rd. Bayville, NJ 08721	In-House Contribution	10/24/97 10/17/97	\$ 1,500.00 \$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 3,000.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 5 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Sharon Fumei for Assembly PO Box 476 Lanoka Harbor, NJ 08734	In-House Contribution	10/17/97	\$ 250.00
Michael G. Carrig for Assembly 246 Central Blvd. Bayville, NJ 08721	In-House Contribution	10/17/97	\$ 250.00
Judith Leone for Senate 143 Cranmoor Dr. Toms River, NJ 08753	In-House Contribution	10/17/97	\$ 250.00
Regina Calandrillo for Assembly 402 17th Ave. Brick, NJ 08724	In-House Contribution	10/17/97	\$ 250.00
Jim Margetis for Assembly 1201 Tuxedo Dr. Spring Lake Heights, NJ 07762	In-House Contribution	10/17/97	\$ 250.00
Eugene La Vergne for Senate 38 Memorial Parkway Long Branch, NJ 07740-0657	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 6 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

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PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Matthew Donovan for Assembly 1120 Wildwood Ave. Manasquan, NJ 08736	In-House Contribution	10/17/97	\$ 250.00
James Famularo for Assembly 1033 3rd. Ave. Asbury Park, NJ 07712-5805	In-House Contribution	10/17/97	\$ 250.00
George Ball for Senate 742 Holmdel Rd. Holmdel, NJ 07733	In-House Contribution	10/17/97	\$ 250.00
Lillian Harris for Assembly 117 Prospect Ave. Red Bank, NJ 07701	In-House Contribution	10/17/97	\$ 250.00
Gayle Hersheopf for Assembly 37 Longstreet Rd. Manalapan, NJ 07726	In-House Contribution	10/17/97	\$ 250.00
Michael Caffrey for Senate 27 Cymbeline Rd. Old Bridge, NJ 08857	In-House Contribution	10/17/97	\$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

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MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 7 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Dennis Maher for Assembly 118 Ticctown Rd. Old Bridge, NJ 08857	In-House Contribution	10/17/97	\$ 250.00
Nick Minutolo for Assembly 256 Gloucester Ct. Aberdeen, NJ 07747	In-House Contribution	10/17/97	\$ 250.00
Gil Lugossy for Senate 100 West Park Ave. Hamilton, NJ 08610	In-House Contribution	10/17/97	\$ 250.00
Election Fund for Mironov & Segarra-Smith 103 Concordia Circle Cranbury, NJ 08512	In-House Contribution	10/09/97 10/17/97	\$ 2,000.00 \$ 500.00
Shirley Turner for Assembly 1440 Pennington Rd. Trenton, NJ 08618	In-House Contribution	10/17/97	\$ 250.00
Dawn Savarese for Assembly 87 Hiawatha Blvd. Oakland, NJ 07436	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 3,750.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 8 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
=====			
Gusciora/Watson-Coleman for State Assembly 1400 Pennington Road Ewing, NJ 08618	In-House Contribution	10/07/97 10/17/97	\$ 2,000.00 \$ 500.00
=====			
Mitch Ignatoff for Senate 99 Sunnyvale Ct. Somerset, NJ 08873	In-House Contribution	10/17/97	\$ 250.00
=====			
Adameo D'Adamo for Assembly 913 Renate Dr. Somerville, NJ 08876	In-House Contribution	10/17/97	\$ 250.00
=====			
Harry Weber for Assembly 15 Colver St. Somerset, NJ 08873	In-House Contribution	10/17/97	\$ 250.00
=====			
John Lynch for Senate 100 Bayard St. New Brunswick, NJ 08901	In-House Contribution	10/17/97	\$ 250.00
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SUBTOTAL of Disbursements This Period This Page.....\$ 3,500.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 9 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Gerry Green for Assembly 7-9 Watchung Ave. Suite 204 Plainfield, NJ 07060-1228	In-House Contribution	10/17/97	\$ 250.00
Bob Smith for Assembly 44 Stelton Rd. Suite 250 Piscataway, NJ 08854	In-House Contribution	10/17/97	\$ 250.00
Tom Paterniti for Senate 87 Gatehouse Lane Edison, NJ 08817	In-House Contribution	10/17/97	\$ 250.00
Peter Barnes for Assembly 1967 Route 27 Suite 20 Edison, NJ 08817	In-House Contribution	10/17/97	\$ 250.00
Barabara Buono for Assembly 1967 Route 27 Suite 20 Edison, NJ 08817	In-House Contribution	10/17/97	\$ 250.00
Joseph Vitale for Senate 142 E. Beverly Hill Terrace Woodbridge, NJ 07095	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 10 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Arline Friscia for Assembly 1030 St. Georges Ave. Avenel, NJ 07001	In-House Contribution	10/17/97	\$ 250.00
John Wisniewski for Assembly 3145 Bordentown Ave. Suite B Box 10 Perlin, NJ 08859	In-House Contribution	10/17/97	\$ 250.00
Ray Lesniak for Senate 315 Elmora Ave. Suite 208 Elizabeth, NJ 07208	In-House Contribution	10/17/97	\$ 250.00
Neil Cohen for Assembly 315 Elmora Ave. Suite 208 Elizabeth, NJ 07208	In-House Contribution	10/17/97	\$ 250.00
Joe Suliga for Assembly 315 Elmora Ave. Suite 208 Elizabeth, NJ 07208	In-House Contribution	10/17/97	\$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 1,250.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 11 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Margaret Ault for Assembly 22 Munsee Dr. Cranford, NJ 07016	In-House Contribution	10/17/97	\$ 250.00
Norman Albert for Assembly 10 Claremont Pl. Cranford, NJ 07016	In-House Contribution	10/17/97	\$ 250.00
Andrew Barron for Assembly 34 Copperfield Rd. Scotch Plains, NJ 07076	In-House Contribution	10/17/97	\$ 250.00
John Patrick Barnes for Assembly 2 Hook Mountain Dr. Annandale, NJ 08801	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,000.00
 TOTAL This Period (last page this line number only!).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 12 of 33
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Sharon Ransavage for Assembly 11 Allen St. Flemington, NJ 08822	In-House Contribution	10/17/97	\$ 250.00
John G. Wingler for Assembly 1902 Spruce Hills Dr. Glen Gardner, NJ 08826	In-House Contribution	10/17/97	\$ 250.00
Fred J. Katz for Assembly 115 Mt. Olive Rd. Flanders, NJ 07836	In-House Contribution	10/17/97	\$ 250.00
Gordon A. MacInnes for Senate 21 Bloomfield Ave. Denville, NJ 07834	In-House Contribution	10/17/97	\$ 250.00
Harriet Lerner for Assembly 74 Fallen Timbers Trail Rockaway, NJ 07866	In-House Contribution	10/17/97	\$ 250.00
Michael B. McGlynn for Assembly 12 Midvale Ave. Fairfield, NJ 07004	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 13 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Chris Evangel for Assembly 107 Woodland Ave. Morristown, NJ 07960	In-House Contribution	10/17/97	\$ 250.00
Daniel L. Grant for Assembly 38 Two Bridges Rd. Towaco, NJ 07062	In-House Contribution	10/17/97	\$ 250.00
Richard Codey for Senate 449 Mount Pleasant Ave. West Orange, NJ 07052	In-House Contribution	10/17/97	\$ 250.00
Nia Gill for Assembly 38 Franklin Pl. Montclair, NJ 07042	In-House Contribution	10/17/97	\$ 250.00
Leroy Jones for Assembly 59 Woodland Ave. East Orange, NJ 07017	In-House Contribution	10/17/97	\$ 250.00
Ron Rice for Senate 1036 South Orange Ave. Newark, NJ 07106	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 14 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Wilfredo Carabello for Assembly 501 Melrose Place South Orange, NJ 07079	In-House Contribution	10/17/97	\$ 250.00
Craig Stanley for Assembly 137 Carolina Ave. Irvington, NJ 07111	In-House Contribution	10/17/97	\$ 250.00
Wynona Lipman for Senate 50 Park Place Suite 1035 Newark, NJ 07102	In-House Contribution	10/17/97	\$ 250.00
Donald Tucker for Senate 84 Mansbury Ave. Newark, NJ 07112	In-House Contribution	10/17/97	\$ 250.00
William Payne for Assembly 111 Mulberry St. Newark, NJ 07102	In-House Contribution	10/17/97	\$ 250.00
Ken Kurtz for Senate 100 Georgetown Rd. Columbus, NJ 08022	In-House Contribution	10/07/97 10/22/97 10/17/97	\$ 2,000.00 \$ 2,000.00 \$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 5,500.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 15 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Arthur Conway for Assembly 20 Grover Ct. Jackson, NJ	In-House Contribution	10/17/97	\$ 250.00
Richard Borys for Assembly 839 Green Valley Rd. Jackson, NJ 08527	In-House Contribution	10/17/97	\$ 250.00
Edward O'Conner for Senate 1738 Kennedy Blvd. Office #2 Jersey City, NJ 07305	In-House Contribution	10/17/97	\$ 250.00
Joseph Charles Jr. for Assembly 151 Martin Luther King Drive Jersey City, NJ 07305	In-House Contribution	10/17/97	\$ 250.00
Joe Doria Jr. for Assembly 235 Broadway Bayonne, NJ 07002	In-House Contribution	10/17/97	\$ 250.00
Nick Sacco for Senate 731 Kennedy Blvd. North Bergen, NJ 07047	In-House Contribution	10/17/97	\$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 16 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Anthony Impeveduto for Assembly 400 Plaza Dr. Secaucus, NJ 07094	In-House Contribution	10/17/97	\$ 250.00
Bernard Kenny for Senate 235 Hudson St. Suite 1 Hoboken, NJ 07030	In-House Contribution	10/17/97	\$ 250.00
Rudy Garcia for Assembly 4808 Bergenline Ave. 6th floor Union City, NJ 07087	In-House Contribution	10/17/97	\$ 250.00
Louis Romano for Assembly 5918 Bergenline Ave. Suite 200 West New York, NJ 07093	In-House Contribution	10/17/97	\$ 250.00
Joan Waks for Senate 58 Brandywine Rd. Wayne, NJ 07470	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,250.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 17 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Mecca for Assembly 262 Totowa Rd. Totowa, NJ 07512	In-House Contribution	10/17/97	\$ 250.00
J Martin Comey for Assembly 294 Forest Ave. Glen Ridge, NJ 07028	In-House Contribution	10/17/97	\$ 250.00
John Girgenti for Senate 507 Lafayette Ave. Hawthorne, NJ 07506	In-House Contribution	10/17/97	\$ 250.00
Nellie Poe for Assembly 470 Chamberlain Ave. Suite 11 Paterson, NJ 07522	In-House Contribution	10/17/97	\$ 250.00
Alfred Steele for Assembly 470 Chamberlain Ave. Suite 11 Patterson, NJ 07522	In-House Contribution	10/17/97	\$ 250.00
Gary Furnari for Senate 596 Franklin Ave. Nutley, NJ 07110	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 13 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Kenneth Sorkin for Assembly 54 Brook Ave. Passaic, NJ 07055	In-House Contribution	10/17/97	\$ 250.00
David Sivella for Assembly 95 Orient Way 1B Rutherford, NJ 07070	In-House Contribution	10/17/97	\$ 250.00
Byron M. Baer for Senate 125 State St. Suite 205 Hackensack, NJ 07601	In-House Contribution	10/17/97	\$ 250.00
Loretta D. Weinberg for Assembly 545 Cedar Lane Teaneck, NJ 07666	In-House Contribution	10/17/97	\$ 250.00
Charles K. Zisa for Assembly 155 Polifly Rd. 2nd Floor Hackensack, NJ 07601	In-House Contribution	10/17/97	\$ 250.00
Valerie Vanieri-Huttie for Senate 5923 Kennedy Blvd. North Bergen, NJ 07047	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 15 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Dressel & DeMarse for Assembly 19 Edstan Dr. Moonachie, NJ 07074	In-House Contribution	10/06/97 10/17/97	\$ 2,300.00 \$ 500.00
Friends of Ilan Plawker 39 Elm St. Englewood Cliffs, NJ 07632	In-House Contribution	10/17/97	\$ 250.00
Eric Aaronson for Assembly 19 Schill Pl. Hillsdale, NJ 07642	In-House Contribution	10/17/97	\$ 250.00
Sherry Lippman for Assembly 41 Sunderland Rd. Tenafly, NJ 07670	In-House Contribution	10/17/97	\$ 250.00
Michael Greenspan for Senate 142 Jackson St. Haskell, NJ 07420	In-House Contribution	10/17/97	\$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 3,500.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 20 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

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PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Jerry D. Taylor for Delegate RR 1 Box 321 Ewing, VA 24248	In-House Contribution	10/17/97	\$ 250.00
Clarence E. Phillips for Delegate HC 05 Box 596 Coeburn, VA 24230	In-House Contribution	10/17/97	\$ 250.00
Joseph P. Johnson, Jr. for Delegate 189 East Valley Street Abingdon, VA 24210	In-House Contribution	10/17/97	\$ 250.00
John H. Tate, Jr. for Delegate PO Box 26 Marion, VA 24354	In-House Contribution	10/10/97 10/17/97	\$ 1,600.00 \$ 250.00
Harkins for Delegate 4485 Windy Gap Drive Roanoke, VA 24104	In-House Contribution	10/29/97 10/17/97	\$ 400.00 \$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 3,250.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 21 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Barnie K. Day for Delegate RR 1 Box 65 Meadows of Dan , VA 24120	In-House Contribution	10/17/97	\$ 250.00
Ward Armstrong for Delegate PO Box 1431 Martinsville , VA 24114	In-House Contribution	10/17/97	\$ 250.00
Jackie T. Stump for Delegate HC 04 Box 60 Council , VA 24354	In-House Contribution	10/17/97	\$ 250.00
James Shuler for Delegate 1480 South Main Street Blacksburg, Va. 24060	In-House Contribution	10/17/97	\$ 250.00
C. Richard Cranwell for Delegate PO Box 459 Vinton, VA 24179	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,250.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 22 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
A. Victor Thomas for Delegate 1301 Orange Ave., NE Roanoke, VA 24012	In-House Contribution	10/17/97	\$ 250.00
R. Creigh Deeds for Delegate PO Box 360 Warm Springs, VA 24484	In-House Contribution	10/17/97	\$ 250.00
W.W. Clement for Delegate 183 Hawthorne Drive Danville, VA 24541	In-House Contribution	10/17/97	\$ 250.00
Kay Sweeney Lipscomb for Delegate 1298 Timberlake Dr. Lynchburg, VA 24502	In-House Contribution	10/24/97	\$ 2,400.00
James B. Feinman for Delegate PO Box 697 Lynchburg, VA	In-House Contribution	10/07/97 10/17/97	\$ 1,200.00 \$ 250.00
Ben Fordney for Delegate 1126 Chestnut Drive Harrisonburg, VA 22801	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 4,850.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 23 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
John "Butch" Davies III for Delegate 310 West Asher St. Culpeper, VA 22701	In-House Contribution	10/08/97 10/17/97	\$ 400.00 \$ 250.00
Paul Asciolla for Delegate 6721 Springhouse Lane Marshall, VA 20115	In-House Contribution	10/17/97	\$ 250.00
K.E. "Kate" Fisher for Delegate 1428 Powells Tavern Place Herndon, VA 20170	In-House Contribution	10/17/97	\$ 250.00
Kenneth P. Halla for Delegate 403 Fox Ridge Drive, SW Leesburg, VA 20175	In-House Contribution	10/17/97	\$ 250.00
Carole Herrick for Delegate 1119 Laurelwood Drive McLean, VA 22102	In-House Contribution	10/17/97	\$ 250.00
George Lovelace for Delegate 425 West Street Vienna, VA 22180	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,900.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS
 NF#1 Period from 10/01/97 through 10/31/97 PAGE: 24 of
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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Kenneth Plum for Delegate 2073 Cobblestone Lane Reston, VA 20191-4039	In-House Contribution	10/17/97	\$ 250.00
L.P. Schoene, Jr. for Delegate PO Box 2819 Merrifield, VA 22116-2819	In-House Contribution	10/17/97	\$ 250.00
Robert Hull: for Delegate PO Box 6609 Falls Church, VA 22040	In-House Contribution	10/17/97	\$ 250.00
Vivian Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	In-House Contribution	10/17/97	\$ 250.00
Robert Greene for Delegate 5409 Cabot Ridge Court Fairfax, VA 22032	In-House Contribution	10/17/97	\$ 250.00
Ali M. Ghaemi for Delegate PO Box 303 Mount Vernon, VA 22121-0303	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 25 of 30
 Nf#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Linda Puller for Delegate 1803 Windmill Lane Alexandria, VA 22307	In-House Contribution	10/17/97	\$ 250.00
Gladys Keating for Delegate 5909 Parkridge Lane Franconia, VA 22110	In-House Contribution	10/17/97	\$ 250.00
Marian Van Landingham for Delegate 1100 Cameron St. Alexandria, VA 22314	In-House Contribution	10/17/97	\$ 250.00
Brian Moran for Delegate PO Box 65 Alexandria, VA 22314	In-House Contribution	10/17/97	\$ 250.00
James Almand for Delegate 5526 North 18th Road Arlington, VA 22205	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,250.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 26 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
L. Karen Darnier for Delegate 969 South Buchanan Street Arlington, VA 22204	In-House Contribution	10/17/97	\$ 250.00
David Brickley for Delegate 5000 Saratoga Lane Woodbridge, VA 22193	In-House Contribution	10/17/97	\$ 250.00
George Delimba for Delegate 14754 Arizona Avenue Woodbridge, VA 22191	In-House Contribution	10/17/97	\$ 250.00
James Scott for Delegate PO Box 359 Merrifield, VA 22116	In-House Contribution	10/17/97	\$ 250.00
Earl Dickinson for Delegate 9549 Fredericks Hall Road Mineral, VA 23117	In-House Contribution	10/17/97	\$ 250.00
Mitchell Van Yahres for Delegate 207A 2nd Street, NW Charlottesville, VA 22902	In-House Contribution	10/17/97	\$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 27 of 30
 NF#1 Period from 10/01/97 through 10/31/97 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Bruce Kirtley for Delegate PO Box 497 Ivy, 22932	In-House Contribution	10/24/97 10/17/97	\$ 5,000.00 \$ 250.00
W.W. Bennett, Jr. PO Box 1219 Halifax, VA 24558	In-House Contribution	10/17/97	\$ 250.00
James Mitchell, III PO Box 491 Centreville, VA 20122	In-House Contribution	10/17/97	\$ 250.00
Dwight Jones for Delegate 5009 Devonshire Rd. Richmond, VA 23225	In-House Contribution	10/17/97	\$ 250.00
Viola Osborne Baskerville for Delegate 3223 Hawthorne Ave. Richmond, VA 23222	In-House Contribution	10/17/97	\$ 250.00
A. Donald McEachin for Delegate 706 East Main Street 12th floor Richmond, VA 23219	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 6,500.00
 TOTAL This Period (last page this line number only).....\$

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
J. Paul Councill, Jr. for Delegate PO Box 129 Franklin, VA 23851	In-House Contribution	10/17/97	\$ 250.00
Michelle Degnan for Delegate 2801 East Meadow Wood Drive Chesapeake, VA 23321	In-House Contribution	10/17/97	\$ 250.00
Lionell Spruill, Sr. for Delegate PO Box 13725 Chesapeake, VA 23325	In-House Contribution	10/17/97	\$ 250.00
Joannou Election Campaign 709 Court Street Portsmouth, VA 23704	In-House Contribution	10/29/97 10/17/97	\$ 400.00 \$ 250.00
Kenneth Melvin for Delegate 355 Crawford Parkway Suite 700 Portsmouth, VA 23705	In-House Contribution	10/17/97	\$ 250.00
Glenn R. Croshaw for Delegate PO Box 61888 Virginia Beach, VA 23466-1888	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,900.00
 TOTAL This Period (last page this line number only).....\$

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ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 29 of 30
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Donald Williams for Delegate 809 West Ocean View Avenue Norfolk, VA 23503		10/03/97	\$ 400.00
		10/23/97	\$ 300.00
	In-House	10/29/97	\$ 400.00
	Contribution	10/17/97	\$ 250.00
Todd Fiorella for Delegate 700 Newtown Rd. Norfolk, VA 23503			
	In-House		
	Contribution	10/17/97	\$ 250.00
Thomas Moss, Jr. for Delegate 360 Commonwealth Bank Building Norfolk, VA 23510			
	In-House		
	Contribution	10/17/97	\$ 250.00
Jerrauld Jones for Delegate 506 Colonial Ave. Norfolk, VA 23507			
	In-House		
	Contribution	10/17/97	\$ 250.00
W.P. "Billy" Robinson, Jr. for Delegate 256 West Freemason Street Norfolk, VA 23510			
	In-House		
	Contribution	10/17/97	\$ 250.00
Mary Christian for Delegate PO Box 1892 Hampton, VA 23669			
	In-House		
	Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 3,100.00
 TOTAL This Period (last page this line number only).....\$

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 30 of 30
 NP#1 Period from 10/01/97 through 10/31/97 Line: 4

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 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Alan Diamonstein for Delegate 11817 Canon Boulevard Suite 400 Newport News, VA 23606	In-House Contribution	10/01/97 10/17/97	\$ 4,000.00 \$ 250.00
Flora Crittenden for Delegate PO Box 5046 Newport News, VA 23605	In-House Contribution	10/17/97	\$ 250.00
Shirley Cooper for Delegate PO Box 979 Yorktown, VA 23692	In-House Contribution	10/09/97 10/23/97 10/30/97 10/17/97	\$ 400.00 \$ 4,400.00 \$ 400.00 \$ 250.00
George Grayson for Delegate P.O. Box 1969 Williamsburg, VA 23187	In-House Contribution	10/02/97 10/17/97	\$ 800.00 \$ 250.00
W. Tayloe Murphy, Jr. for Delegate RR 3 Box 440 Montross, VA 22520	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$11,250.00
 TOTAL This Period (last page this line number only).....\$83,750.00

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Murphy Putnam Media, Inc. 801 North Washington Street Suite 500 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Consulting Professional Srv.	DATE (MONTH, DAY, YEAR) 10/07/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	PURPOSE OF DISBURSEMENT Legal Services	DATE (MONTH, DAY, YEAR) 10/10/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 970.14
FULL NAME, MAILING ADDRESS & ZIP CODE Heberl, Gerald J. 800 Parkway Terrace Alexandria, VA 22302	PURPOSE OF DISBURSEMENT Legal Services	DATE (MONTH, DAY, YEAR) 10/10/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,765.00
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE OF DISBURSEMENT Sales Tax	DATE (MONTH, DAY, YEAR) 10/20/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 116.85
FULL NAME, MAILING ADDRESS & ZIP CODE Gersh, Mark 307 Yoakum Parkway Unit 3-917 Alexandria, VA 22034	PURPOSE OF DISBURSEMENT Consulting Professional Srv.	DATE (MONTH, DAY, YEAR) 10/23/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 8415 Bowling Green Austin, TX 78757	PURPOSE OF DISBURSEMENT Consulting Professional Srv.	DATE (MONTH, DAY, YEAR) 10/23/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	PURPOSE OF DISBURSEMENT Consulting Professional Srv.	DATE (MONTH, DAY, YEAR) 10/23/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 8415 Bowling Green Austin, TX 78757	PURPOSE OF DISBURSEMENT Travel	DATE (MONTH, DAY, YEAR) 10/23/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 154.20
FULL NAME, MAILING ADDRESS & ZIP CODE Commonwealth Consulting, Inc. 1919 18th Street, NW Suite 1108 Washington, DC 20009	PURPOSE OF DISBURSEMENT Travel	DATE (MONTH, DAY, YEAR) 10/30/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,438.98
SUBTOTAL of Disbursements This Page			45,945.17
TOTAL This Period (last page this line only)			

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
MEMO ENTRY

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	2
FOR LINE 5		

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bechhoefer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	Payroll	10/25/97	1,280.95
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Paychex PQ Box 2950 Merrifield, VA 22116	Taxes	10/25/97	138.12
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Paychex PQ Box 2950 Merrifield, VA 22116	Payroll	10/25/97	544.60

Democratic Congressional Campaign Committee NF#6
430 S. Capitol, SE
Washington DC 20003

Transfer 10/23/97 \$ 5,000.00
10/24/97 \$ 5,000.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 11,943.67
Total for Items Listed.....\$ 57,898.84
Offset for In-House Contributions (NF#1 Line 4).....\$ (83,750.00)
TOTAL This Period (last page this line number only).....\$ (25,861.16)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #2	COVERAGE PERIOD FROM 10/01/97 TO 10/31/97	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	98,330.26	257,638.97
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS	16,300.00	17,300.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT	66,950.00	81,950.00
5. OTHER DISBURSEMENTS	24,000.00	328,600.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	107,250.00	427,850.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN 8 USE CASH AS OF JANUARY 1ST)	76,234.79	237,526.08
8. RECEIPTS (FROM LINE 1)	98,330.26	257,638.97
9. SUBTOTAL	174,565.05	495,165.05
10. DISBURSEMENTS (FROM LINE 6)	107,250.00	427,850.00
11. ENDING CASH ON HAND	67,315.05	67,315.05

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 3

NF#2 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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AFL-CIO 815 16th Street, N.W. Suite 511 Washington, DC 20006	6718	10/30/97	38.33
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Aggregate YTD: \$30,290.30

American Federation of State, County and Municipal Employees, AFL-CIO 1625 L. Street, N.W. Washington, DC 20036	11548	10/10/97	50,000.00
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Aggregate YTD: \$50,454.73

IBEW Educational Committee 1125 15th Street, NW Washington, DC 20005	8009	10/30/97	1,500.00
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Aggregate YTD: \$30,500.00

Int'l Union of Electronic, Electrical, Salaried Machine & Furniture Workers AFL-CIO 23394 1126 16th Street, NW Washington, DC 20036		10/17/97	567.89
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Aggregate YTD: \$1,192.20

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SUBTOTAL of Receipts This Page.....\$52,106.22

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

M E M O E N T R Y
 Itemized Non-federal Receipts Page 2 of 3
 NF#2 Period from 10/01/97 through 10/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
International Union - UAW 8000 East Jefferson Detroit, MI 48214	12130	10/22/97	335.76

Aggregate YTD: \$335.76

Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	10/31/97	138.28
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Aggregate YTD: \$4,858.33

SEIU COPE PEA FUND - INTL 1313 L Street, NW Washington, DC 20005	22000	10/17/97	25,000.00
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Aggregate YTD: \$25,000.00

TIP Educational Fund-Hotel & Restaurant Employees International Union 1219 28th Street, NW Washington, DC 20007	16179	10/17/97	15,000.00
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Aggregate YTD: \$25,000.00

U.A. Political Action Fund 901 Massachusetts Avenue, NW Washington, DC 20001	23269	10/31/97	5,000.00
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Aggregate YTD: \$7,700.00

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SUBTOTAL of Receipts This Page.....\$45,474.04
 TOTAL This Period (last page this line number only).....

MEMO ENTRY
 Itemized Non-federal Receipts Page 3 of 3
 NF#2 Period from 10/01/97 through 10/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
United Food & Commercial Workers-Active Ballot Club 1775 K Street, N.W. Washington, DC 20006	6377	10/03/97	750.00

Aggregate YTD: \$41,350.00

SUBTOTAL of Receipts This Page.....\$ 750.00
 TOTAL This Period (last page this line number only).....\$98,330.26

SCHEDULE B
NF#2

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Campaign 97, Inc. 90 Woodbridge Center Drive Woodbridge, NJ 07005	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Senate Democratic Majority Committee 150 West State Street Trenton, NJ 08608	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/28/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00

SUBTOTAL of Disbursements This Page	16,300.00
TOTAL This Period (last page this line only)	16,300.00

SCHEDULE B
NF#2

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Don Beyer for Governor 7929 Westpark Drive Suite 100 McLean, VA 20102	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/20/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lovelace for Delegate P.O. Box 815 Vienna, VA 22180	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/22/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Don Beyer for Governor 7929 Westpark Drive Suite 100 McLean, VA 20102	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/23/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of L. F. Payne PO Box 767 Charlottesville, VA 22902	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Kirtley for Delegate Route 1, Box 405 Crozet, VA 20120	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lipscomb for Delegate 1298 Timberlake Drive Lynchburg, VA 24502	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Delton for Senate 340 North Main Street Glassboro, NJ 08028	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,650.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Valerie Huddle for New Jersey Senate 640 Anderson Avenue Cliffside, NJ 07010	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,650.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Kurtz for Senate New Jersey 100 Georgetown Road Columbus, NJ 08022	PURPOSE OF DISBURSEMENT Contribution	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,650.00
SUBTOTAL of Disbursements This Page			49,950.00
TOTAL This Period (last page this line only)			

SCHEDULE B
NF#2

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

PAGE	OF
2	2
FOR LINE 4	

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NAME OF COMMITTEE			
Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
McGreavy for Governor '97 80 Woodbridge Center Drive Suite 160 Woodbridge, NJ 07095	Contribution	10/24/97	2,100.00
Lynch for Senate 132 Hamilton Street New Brunswick, NJ 08901	Contribution	10/24/97	5,650.00
Davies for Delegate 122 West Cameron Street Culpepper, VA 22701	Contribution	10/24/97	500.00
Fiorella for Delegate 700 Newtown Road Suite, 14 Norfolk, VA 23502	Contribution	10/24/97	500.00
Diamondstein for Delegate P.O. Box 12180 Newport News, VA 23612	Contribution	10/24/97	500.00
Mecca for Assembly 1081 Paulison Ave Clifton, NJ 07011	Contribution	10/29/97	2,750.00
Friends of L. F. Payne P.O. Box 787 Charlottesville, VA 22902	Contribution	10/31/97	5,000.00

SUBTOTAL of Disbursements This Page	17,000.00
TOTAL This Period (last page this line only)	56,950.00

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS
 NF#2 Period from 10/01/97 through 10/31/97 PAGE: 1 of 1
 Line: 5

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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Irell & Manella
 1800 Avenue of the Stars
 Suite 100
 Los Angeles CA 90067
 Legal Services 10/06/97 \$ 20,000.00

Democratic Congressional Campaign Committee NF#6
 430 S. Capitol, SE
 Washington DC 20003
 Transfer 10/31/97 \$ 4,000.00

SUBTOTAL of Disbursements This Period This Page.....\$ 24,000.00
 TOTAL This Period (last page this line number only).....\$ 24,000.00

SCHEDULE I

(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #3

COVERAGE PERIOD

FROM

10/01/97

TO

10/31/97

COLUMN A
TOTAL THIS PERIOD

COLUMN B
YEAR-TO-DATE

RECEIPTS

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

1. TOTAL RECEIPTS:

\$ 42,399.87

\$ 283,265.11

DISBURSEMENTS:

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

2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES

0.00

134,655.45

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

0.00

0.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

0.00

0.00

5. OTHER DISBURSEMENTS

12,652.22

116,193.66

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

12,652.22

250,849.11

SUMMARY

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

18,412.95

15,744.60

8. RECEIPTS (FROM LINE 1)

42,399.87

283,265.11

9. SUBTOTAL

60,812.82

299,009.71

10. DISBURSEMENTS (FROM LINE 6)

12,652.22

250,849.11

11. ENDING CASH ON HAND

48,160.60

48,160.60

M E M O E N T R Y
 Itemized Non-federal Receipts Page 1 of 1
 NF#3 Period from 10/01/97 through 10/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Resort Development Association 1220 L Street, NW Washington, DC 20005	20160	10/31/97	20,000.00

Aggregate YTD: \$22,000.00

American Society of Composers, Authors and Publisher One Lincoln Plaza New York, NY 10023	8659	10/30/97	5,000.00
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Aggregate YTD: \$10,000.00

Birmingham Committee P.O. Box 6310 Chelsea, MA 02150	23928	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

Manatt, Phelps and Phillips, LLP 11355 W. Olympic Boulevard Los Angeles, CA 90064	8688	10/30/97	10,000.00
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Aggregate YTD: \$10,000.00

Tobacco Institute 1875 I Street, N.W. Washington, DC 20006	6690	10/31/97 10/22/97	2,000.00 1,000.00
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Aggregate YTD: \$32,800.00

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SUBTOTAL of Receipts This Page.....	\$39,000.00
UNITIZED Receipts This Period.....	\$ 3,399.87
TOTAL This Period (last page this line number only).....	\$42,399.87

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SCHEDULE B
NF#3

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Hebert, Gerald J. 800 Parkway Terrace Alexandria, VA 22302	PURPOSE OF DISBURSEMENT Legal Services	DATE (MONTH, DAY, YEAR) 10/10/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,265.18
FULL NAME, MAILING ADDRESS & ZIP CODE Taconic Development Disabled Service Office R. R. 1, Box 27 Wassalo, NY 12582	PURPOSE OF DISBURSEMENT Donation	DATE (MONTH, DAY, YEAR) 10/24/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Building Support	DATE (MONTH, DAY, YEAR) 10/31/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,187.04

SUBTOTAL of Disbursements This Page	12,652.22
TOTAL This Period (last page this line only).	12,652.22

SCHEDULE I
(effective 1/1/93)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #4	FROM 10/01/97	TO 10/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	\$ 21,209.57	\$ 161,511.16
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	2,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	10,041.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	12,541.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	131,883.54	4,122.95
8. RECEIPTS (FROM LINE 1)	21,209.57	161,511.16
9. SUBTOTAL	153,093.11	165,634.11
10. DISBURSEMENTS (FROM LINE 6)	0.00	12,541.00
11. ENDING CASH ON HAND	153,093.11	153,093.11

M E M O E N T R Y
 Itemized Non-federal Receipts Page 1 of 1
 NF#4 Period from 10/01/97 through 10/31/97
 Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AFGE-SPAN (Afge Separate Segregated Political Action)			
80 F Street, NW Washington, DC 20001	20548	10/10/97	10,000.00

Aggregate YTD: \$15,000.00

American Council of Life Insurance PAC			
1001 Pennsylvania Avenue, NW Washington, DC 20004	21481	10/03/97	10,000.00

Aggregate YTD: \$25,000.00

Chet Edwards for Congress			
P.O. Box 70528 Washington, DC 20024	13104	10/20/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Nations Bank of D.C., N.A.			
730 15TH Street, N.W. Washington, DC 20005	13328	10/31/97	209.57

Aggregate YTD: \$4,858.33

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SUBTOTAL of Receipts This Page:.....\$21,209.57
 TOTAL This Period (last page this line number only).....\$21,209.57

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #5	FROM 10/01/97	TO 10/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	\$ 206,144.20	\$ 589,833.71
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	157,330.39
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	5,000.00	31,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	11,750.00	88,850.00
5. OTHER DISBURSEMENTS	47,050.00	191,493.67
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	63,800.00	469,174.06
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	93,798.57	115,483.12
8. RECEIPTS (FROM LINE 1)	206,144.20	589,833.71
9. SUBTOTAL	299,942.77	705,316.83
10. DISBURSEMENTS (FROM LINE 6)	63,800.00	469,174.06
11. ENDING CASH ON HAND	236,142.77	236,142.77

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 4

NE#5 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Mr. Meyer A. Berman 433 Plaza Real Ste 355 Boca Raton, FL 33432	MA Berman & Company Attorney 20398	10/22/97	10,000.00
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Aggregate YTD: \$10,000.00

Cabazon Band Of Mission Indians 84-245 Indio Springs Drive Indio, CA 92201	N/A N/A 19858	10/22/97	5,000.00
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Aggregate YTD: \$5,000.00

L. John Doerr 2995 Woodside Road No. 400-402 Woodside, CA 94062	Kleiner Perkins Caufield & Byers Venture Capitalist 24065	10/31/97	2,500.00
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Aggregate YTD: \$2,500.00

Mr. Douglas W. Dunham 277 S. Compo Road Westport, CT 06880	Skadden, Arps, Slate, Meagher & F Investment Banker 21945	10/30/97	1,000.00
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Aggregate YTD: \$1,000.00

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SUBTOTAL of Receipts This Page.....\$18,500.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 4

NE#5 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

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

Gail Furman 170 Sullivan St. New York, NY 10012	Self-Employed Psychiatrist 23992	10/22/97	50,000.00
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Aggregate YTD: \$50,000.00

Mr. John W. Henry 301 Yamato Road Suite 2200 Boca Raton, FL 33343	John W. Henry and Company Chairman 20019	10/30/97	83,000.00
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Aggregate YTD: \$83,000.00

Mr. Woody Kaplan 2 Commonwealth Ave Boston, MA 02116	The Kaplan Group, Inc. Information requested. 23809	10/10/97	1,000.00
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Aggregate YTD: \$1,000.00

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SUBTOTAL of Receipts This Page.....\$134,000.00

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 3 of 4

NF#5 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

=====

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

Ms. Jane Nathanson 10900 Wilshire Blvd. 15th Floor Los Angeles, CA 90024	Self-Employed Therapist 22017	10/10/97	15,822.10
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Aggregate YTD: \$15,822.10

Mr. Marc Nathanson 10866 Wilshire Boulevard Suite 500 Los Angeles, CA 90024	Falcon Cable TV Chief Executive Officer 12425	10/10/97	15,822.10
--	---	----------	-----------

Aggregate YTD: \$15,822.10

Mr. Lawrence O'Brien 1350 Eye Street, NW Suite 690 Washington, DC 20005	O'Brien & Calio Partner 17855	10/03/97	1,000.00
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Aggregate YTD: \$26,000.00

Sault Ste. Marie Tribe of Chippewa Indians 523 Ashmun Street Sault Ste. Marie, MI 49783	N/A N/A 21056	10/22/97	20,000.00
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Aggregate YTD: \$30,000.00

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SUBTOTAL of Receipts This Page.....\$52,644.20

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 4 of 4

NP#5 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mr. Bernard L. Schwartz 600 3rd Avenue New York, NY 10016	The Loral Corporation Chairman of the Board 14368	10/27/97	1,000.00

Aggregate YTD: \$6,000.00

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SUBTOTAL of Receipts This Page.....\$ 1,000.00

TOTAL This Period (last page this line number only).....\$206,144.20

SCHEDULE B
NF#5

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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

NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Bexar County Democratic Party 1221 Broadway San Antonio, TX 78215	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 10/14/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,000.00

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

SCHEDULE B
NF#5

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

PAGE	OF
1	4
FOR LINE 4	

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Cmte. to Elect Tom Anderson P.O. Box 1771 Clearwater, SC 29822	Contribution	10/20/97	500.00
Cmte. to Elect J. Carroll Bryant P.O. Box 550 Brunson, SC 29811	Contribution	10/20/97	250.00
Cmte. to Elect Walter Lloyd 102 Rearden Ave. Walterboro, SC 29488	Contribution	10/20/97	250.00
Cmte. to Elect Vida Miller 335 Westfield Dr. P.O. Box 3157 Pawleys Island, SC 29585	Contribution	10/20/97	250.00
Cmte. to Elect Anna Parks 232 N. Hospital St. P.O. Box 181 Greenwood, SC 29464	Contribution	10/20/97	500.00
Cmte. to Elect Clem Pickney P.O. Box 300 Ridgeland, SC 29936	Contribution	10/20/97	250.00
Cmte. to Elect Sam Svalina 1802 Lenora Dr. Port Royal, SC 29936	Contribution	10/20/97	250.00
Christy Day for State Representatives P.O. Box 125 Amherst, NH 03031	Contribution	10/27/97	100.00
Dick Driscoll for Rep. 120 Newton Rd, 3D Plaistow, NH 03856	Contribution	10/27/97	100.00
SUBTOTAL of Disbursements This Page			2,450.00
TOTAL This Period (last page this line only)			

**SCHEDULE B
NF#5**

**ITEMIZED DISBURSEMENTS
MEMO ENTRY**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	4
FOR LINE #		

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

NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Christine Konyas for State Representatives 10 Decator Dr. Nashua, NH 03062	Contribution	10/27/97	100.00
Jacquelyn Pitts for State Representatives 110 Ledgwood Dr. Portsmouth, NH 03062	Contribution	10/27/97	200.00
Citizens for Qualls 860 Ridgeway Avenue Cincinnati, OH 45228	Contribution	10/27/97	2,500.00
Judy Lynch for County Executive 668 West 38th Erie, PA 16508	Contribution	10/27/97	2,500.00
Committee to Re-elect Joyce Savvochio PO Box 1334 Erie, PA 16512	Contribution	10/27/97	1,000.00

SUBTOTAL of Disbursements This Page	6,300.00
TOTAL This Period (last page this line only)	

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 3 of 4
 Period from 10/01/97 through 10/31/97 Line: 4
 NF#5

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

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Anderson for Representative PO Box 1771 Clearwater, SC 29822	In-House Contribution	10/17/97	\$ 250.00
Bowers for Representative PO Box 550 Brunson, SC 29911	In-House Contribution	10/17/97	\$ 250.00
Bryant for Representative PO Box 317 Montmorenci, SC 29835	In-House Contribution	10/17/97	\$ 250.00
Carnell for Representative PO Box 119 Ware Shoals, SC 29692	In-House Contribution	10/17/97	\$ 250.00
Lisk for Representative 1009 Bellreive Dr. Aiken, SC 29803	In-House Contribution	10/17/97	\$ 250.00
Lloyd for Representative 102 Reardon Ave. Walterboro, SC 29488	In-House Contribution	10/17/97	\$ 250.00

SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 4 of 4
 NF#5 Period from 10/01/97 through 10/31/97 Line: 4

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 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Miller for Representative 335 Westfield Dr. PO Box 3157 Pawley's Island, SC 29585	In-House Contribution	10/17/97	\$ 250.00
Parks for Representative 232 N. Hospital St. PO Box 181 Greenwood, SC 29646	In-House Contribution	10/17/97	\$ 250.00
Pickney for Representative PO Box 300 Ridgeland, SC 29936	In-House Contribution	10/17/97	\$ 250.00
Svalina for Representative 1802 Lenora Dr. Port Royal, SC 29935	In-House Contribution	10/17/97	\$ 250.00
Walker for Representative 1050 Allen St. Conway, SC 29526	In-House Contribution	10/17/97	\$ 250.00
Dewitt Williams for Senate Seat 37 PO Box 296 Saint Stephens, SC 29479	In-House Contribution	10/17/97	\$ 250.00

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SUBTOTAL of Disbursements This Period This Page.....\$ 1,500.00
 TOTAL This Period (last page this line number only).....\$11,750.00

SCHEDULE B
NF#5

ITEMIZED DISBURSEMENTS MEMO ENTRY

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

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NAME OF COMMITTEE

Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New Hampshire Secretary of State State House Room 204 Concord, NH 03301	Fees	10/15/87	50.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
The Recount Fund 430 South Capital Street, SE Washington, DC 20003	Donation	10/27/87	50,000.00

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SUBTOTAL of Disbursements This Period This Page.....$ 50,050.00
Total for Items Listed.....$ 50,050.00
Offset for In-House Contributions (NF#5 Line 4).....$ (3,000.00)
TOTAL This Period (last page this line number only).....$ 47,050.00
  
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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 CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #6	FROM 10/01/97	TO 10/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	\$ 44,000.00	\$ 51,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	34,000.00	39,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	10,000.00	12,500.00
5. OTHER DISBURSEMENTS	31.19	924.21
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	44,031.19	52,424.21
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,793.20	3,686.22
8. RECEIPTS (FROM LINE 1)	44,000.00	51,500.00
9. SUBTOTAL	46,793.20	55,186.22
10. DISBURSEMENTS (FROM LINE 6)	44,031.19	52,424.21
11. ENDING CASH ON HAND	2,762.01	2,762.01

M E M O E N T R Y

Page 1 of 1

Itemized Non-federal Receipts

NF#6 Period from 10/01/97 through 10/31/97

Including direct contributions & Harriman Communications Center Revenue

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AFL-CIO 815 16th Street, NW Suite 511 Washington, DC 20006	6718	10/31/97	30,000.00

Aggregate YTD: \$30,290.30

Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington, DC 20003	Transfer	10/23/97	5,000.00
		10/24/97	5,000.00
		10/31/97	4,000.00

Aggregate YTD: \$14,000.00

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SUBTOTAL of Receipts This Page.....\$44,000.00

TOTAL This Period (last page this line number only).....\$44,000.00

SCHEDULE B
NF#6

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Party 30 East 29th Street, Suite 300 New York, NY 10016	Transfer	10/31/87	4,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Party 30 East 29th Street, Suite 300 New York, NY 10016	Contribution	10/31/87	30,000.00

SUBTOTAL of Disbursements This Page	34,000.00
TOTAL This Period (last page this line only)	34,000.00

SCHEDULE B
NF#8

ITEMIZED DISBURSEMENTS MEMO ENTRY

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

PAGE 1	OF 1
FOR LINE 4	

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

NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Friends of Ruth Messinger 225 Broadway, 9th Floor New York, NY 10007	Contribution	10/23/97	5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Friends of Doreen Banks PO Box 161 Albion, NY 11507	Contribution	10/24/97	5,000.00

SUBTOTAL of Disbursements This Page	10,000.00
TOTAL This Period (last page this line only)	10,000.00

SCHEDULE B
NF#8

ITEMIZED DISBURSEMENTS
MEMO ENTRY

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

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
First Bank of the Americas 375 Park Avenue New York, NY 10152	Bank Charges	10/31/97	31.19

1

SUBTOTAL of Disbursements This Page	31.19
TOTAL This Period (last page this line only)	31.19

*** MEMO ENTRY ***

THE ATTACHED SCHEDULES CONSIST OF THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE'S ALLOCABLE PORTION OF CONTRIBUTIONS RECEIVED BY THE CIVIL JUSTICE OF AMERICA DURING THE PERIOD OCTOBER 1, 1997 THROUGH OCTOBER 31, 1997.

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Douglas B. Abrams 5421 Huntington Drive Raleigh, NC 27606	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Gilbert T. Adams P.O. Drawer 3688 Beaumont, TX 77704	Gilbert Adams Law Firm Attorney Y-T-D \$500.00	10/27/97 (Memo)	\$500.00
Richard Alkire 9281 Oxford Trl. Brecksville, OH 44141	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
William E. Artz 1700 N. Moore Street Suite 1010 Arlington, VA 22209	Attorney Y-T-D \$125.00	10/23/97 (Memo)	\$125.00
Subtotal of Receipts This Page			\$1,250.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
L.M. Atlinson N13927 Channing, MI 49815	Attorney Y-T-D	10/14/97 (Memo)	\$125.00 \$125.00
Allen Bailey Suite 502 301 S. McDowell Charlotte, NC 28204	Attorney Y-T-D	10/23/97 (Memo)	\$500.00 \$500.00
John Baldwin 400 West Houston Marshall, TX 75670	Baldwin & Baldwin Attorney Y-T-D	10/20/97 (Memo)	\$500.00 \$500.00

Subtotal of Receipts This Page \$1,125.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lisa A. Baron 4905 Radbrook Place Dallas, TX 75220	Baron & Budd Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Frederick M. Baron 3102 Oaklawn Avenue Suite 1100 Dallas, TX 75219	Baron & Budd Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Andy Bederman 1010 Wayne Avenue Suite 1450 Silver Spring, MD 20910	Greenberg & Bederman Attorney Y-T-D \$250.00	10/17/97 (Memo)	\$250.00

Subtotal of Receipts This Page \$1,250.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wende S. Berkowitz 19 Malony Avenue Plainview, NY 11803	Information Requested Y-T-D \$12.50	10/10/97 (Memo)	\$12.50
Richard A. Bieder 350 Fairfield Avenue Bridgeport, CT 06604	Koskoff, Koskoff & Bieder Attorney Y-T-D \$500.00	10/3/97 (Memo)	\$500.00
Thomas Boland P.O. Box 2949 9 Third Street North Great Falls, MT 59403	Attorney Y-T-D \$500.00	10/9/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,012.50

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David R. Bossart 400 Northwest Center Fargo, ND 58126	Conroy Law Firm Attorney Y-T-D \$125.00	10/14/97 (Memo)	\$125.00
Beverly Bove Suite 601, One Commerce Center Wilmington, DE 19801	Self Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Leo V. Boyle Two Center Plaza Suite 600 Boston, MA 02109	Meehan, Boyle & Cohen P.C. Attorney Y-T-D \$6,500.00	10/24/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$750.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harold Brazil 1350 Pennsylvania Ave, NW Suite 110 Washington, DC 20004	Council of the District of Columbia Attorney Y-T-D	10/23/97 (Memo)	\$25.00
Jeffrey A. Breit Tazewell Building 100 Brooke Avenue Norfolk, VA 23510	Breit, Brescher, Breit Attorney Y-T-D	10/9/97 (Memo)	\$500.00
Dino Brosco 312 S. Main St. Providence, RI 02903	Attorney Y-T-D	10/24/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,025.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kenneth D. Bynum 8203 Collingwood Ct. Alexandria, VA 22308	Attorney Y-T-D \$75.00	10/23/97 (Memo)	\$75.00
Wade E. Byrd 232 Person Street Fayetteville, NC 28302	Self Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Isaac Byrd P.O. Box 19 Jackson, MS 39205	Attorney Y-T-D \$500.00	10/24/97 (Memo)	\$500.00
Clair Carlin 500 City Center One P.O. Box 507 Youngstown, OH 44501	McLaughlin, McNally and Carlin Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Subtotal of Receipts This Page			\$1,200.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Patricia Carpenter 4401 Altura NE Albuquerque, NM 87110	Attorney Y-T-D \$500.00	10/14/97 (Memo)	\$500.00
Patricia M. Casby 199 Dutton Road Sudbury, MA 01776	Attorney Y-T-D \$62.50	10/20/97 (Memo)	\$62.50
Robert Casby 199 Dutton Road Sudbury, MA 01776	Sugarman & Sugarman Attorney Y-T-D \$62.50	10/20/97 (Memo)	\$62.50
Harlow R. Case 888 17th Street, NW 4th Floor Washington, DC 20006	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,125.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
L.B. Chandler P.O. Box 6747 Charlottesville, VA 22906	Chandler, Alancia & O'Brien Attorney Y-T-D \$250.00	10/23/97 (Memo)	\$250.00
Paulette E. Chapman 4108 Century Ct. Alexandria, VA 22312	Attorney Y-T-D \$75.00	10/23/97 (Memo)	\$75.00
Ralph M. Cioar Suite 1718 1st Commercial Building Little Rock, AR 72201	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Philip H. Corboy 33 N. Dearborn Street 21st Floor Chicago, IL 60602	Self-Employed Attorney Y-T-D \$4,500.00	10/21/97 (Memo)	\$500.00
Subtotal of Receipts This Page			\$950.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven Crowley 10924 Oak Ridge Rd. Burlington, IA 52601	Attorney	10/24/97 (Memo)	\$500.00
	Y-T-D		\$500.00
Jonathan W. Cunesco 317 Mass Avenue, NE Suite 300 Washington, DC 20002	Attorney	10/6/97 (Memo)	\$500.00
	Y-T-D		\$500.00
William Dailey 1668 Denise Dr. Palatine, IL 60074	Attorney	10/24/97 (Memo)	\$500.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page \$1,500.00

SCHEDULE A

ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark S. Davis 10 Marin St. Merchant Square Honolulu, HI 96817	Davis, Levin, Livingston Grande Attorney	10/2/97 (Memo)	\$125.00
	Y-T-D		\$125.00
Peter C. DePaolis 7809 Devereux Manor Ct. Fairfax Station, VA 22039	Attorney	10/23/97 (Memo)	\$500.00
	Y-T-D		\$500.00
Keith W. Donahoe 3104 Holly Street Alexandria, VA 22305	Attorney	10/23/97 (Memo)	\$75.00
	Y-T-D		\$75.00

Subtotal of Receipts This Page \$700.00

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ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Donald Dorman P.O. Box 154 Biloxi, MS 39533	Attorney Y-T-D \$250.00	10/6/97 (Memo)	\$250.00
Allen T. Eaton 211 S. Fillmore Street Arlington, VA 22204	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Emmanuel E. Edem 127 N.W 10th St. Oklahoma City, OK 73103	Attorney Y-T-D \$125.00	10/27/97 (Memo)	\$125.00
John R. Edwards 3201 Glenwood Avenue Suite 100 Raleigh, NC 27612	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,375.00

SCHEDULE A

ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lewis S. Eidson First Union Financial Center 200 South Biscayne Blvd, Suite 470 Miami, FL 33131	Colson, Hicks, Eidson, and Matthews Attorney	10/2/97 (Memo)	\$500.00
	Y-T-D		\$500.00
Craig Eliassen P.O. Box 497 Dover, DE 19903	Attorney	10/20/97 (Memo)	\$125.00
	Y-T-D		\$125.00
Michael Feldman Ashcraft & Gerel 2000 L Street, N.W. Suite 700 Washington, DC 20036	Ashcraft & Gerel	10/23/97 (Memo)	\$500.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page \$1,125.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marc Fiedler 2737 Devonshire Place, N.W. Apartment 316 Washington, DC 20008	Attorney Y-T-D	10/23/97 (Memo)	\$50.00
Karlin & Fleisher 111 W Washington Street Chicago, IL 60602	Karlin & Fleisher PARTNERSHIP BREAKDOWN ATTACHED Y-T-D	10/20/97 (Memo)	\$500.00
Foret & Thompson 1275 K Street, N.W. Suite 1101 Washington, DC 20005	Foret & Thompson PARTNERSHIP BREAKDOWN ATTACHED Y-T-D	10/23/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$675.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gary S. Freeman 4042 Mansion Ct., N.W. Washington, DC 20007	Attorney Y-T-D \$250.00	10/23/97 (Memo)	\$250.00
William Gaylord 1400 SW Montgomery Portland, OR 97201	Gaylord & Eyerman, P.C. Attorney Y-T-D \$250.00	10/24/97 (Memo)	\$250.00
Maria B. Glorioso 317 Magazine Street Suite 400 New Orleans, LA 70130	Attorney Y-T-D \$250.00	10/21/97 (Memo)	\$250.00

Subtotal of Receipts This Page \$750.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Golomb 230 Park Avenue New York, NY 10169	Attorney Y-T-D \$125.00	10/1/97 (Memo)	\$125.00
Susan Guinn 110 Laurel San Diego, CA 92101	Robinson, Phillips & Calcagnie Attorney Y-T-D \$50.00	10/20/97 (Memo)	\$50.00
Robert A. Habush 777 East Wisconsin Avenue Suite 2200 Milwaukee, WI 53202	Habush, Habush & Davis Attorney Y-T-D \$5,000.00	10/20/97 (Memo)	\$5,000.00

Subtotal of Receipts This Page \$5,175.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leland Hagen 101 10th Street North Suite 110 Fargo, ND 58102	Attorney Y-T-D	10/23/97 (Memo)	\$125.00
Laurence Hall 4057 Via Solano Palos Verdes Estates, CA 90274	Klein, Wegis Attorney Y-T-D	10/24/97 (Memo)	\$500.00
Thomas Hamer 2101 East 8th Street Anderson, IN 46012	Self Attorney Y-T-D	10/20/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$750.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel Harrigan 123 W. Buckeye St. P.O. Box 2249 Kokomo, IN 46904	Attorney Y-T-D	10/1/97 (Memo)	\$125.00
William J. Harte 111 W. Washington Street Chicago, IL 60602	Self Attorney Y-T-D	10/23/97 (Memo)	\$500.00
Julia H. Heiden 3903 Stone Mansion Ct. Alexandria, VA 22305	Attorney Y-T-D	10/23/97 (Memo)	\$25.00

Subtotal of Receipts This Page \$650.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Hester P.O. Box 1826 Gulfport, MS 39502	Attorney Y-T-D \$125.00	10/14/97 (Memo)	\$125.00
Deborah K. Hines 806 E Street, S.E. Washington, DC 20003	Attorney Y-T-D \$50.00	10/23/97 (Memo)	\$50.00
J.L. Hunter P.O. Drawer 1287 Pascagoula, MS 39568	Attorney Y-T-D \$250.00	10/2/97 (Memo)	\$250.00
Charlie Hvass 12120 Golden Acre Dr. Minnetonka, MN 55305	Hvass Weismann & King Chartered Attorney Y-T-D \$125.00	10/15/97 (Memo)	\$125.00
Subtotal of Receipts This Page			\$550.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John M. Hyatt 201 trust Building 545 N. McDonough Street Decatur, GA 30030	Hyatt & Hyatt Y-T-D	10/31/97 (Memo)	\$125.00
Jacobs & Crumplar, P.A. P.O. Box 1271 Wilmington, DE 19899	Jacobs & Crumplar, P.A. PARTNERSHIP BREAKDOWN ATTACHED Y-T-D	10/24/97 (Memo) 10/24/97 (Memo) 10/24/97 (Memo)	\$125.00 \$125.00 \$125.00
Leonard T. Jernigan 1206 Marlowe Rd. Raleigh, NC 27608	Attorney Y-T-D	10/24/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$625.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger C. Johnson 4917 Rockwood Parkway, N.W. Washington, DC 20016	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Billy N. Jones Post Office Box 800 Hinesville, GA 31313	Jones Osteen Jones & Arnold Y-T-D \$250.00	10/27/97 (Memo)	\$250.00
J. Philip Kessel 4930 N. 34th Rd. Arlington, VA 22207	Attorney Y-T-D \$125.00	10/6/97 (Memo)	\$125.00
David F. Kirby 3201 Glenwood Avenue Raleigh, NC 27612	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,375.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jim Kitchens Kitchens & Ellis 610 North Street Jackson, MS 39202	Kitchens & Ellis Attorney Y-T-D \$125.00	10/23/97 (Memo)	\$125.00
Charles A. Klien 724 Cotlar Lane Warminster, PA 18974	Attorney Y-T-D \$12.50	10/10/97 (Memo)	\$12.50
Bruce J. Klores 1513 16th Street, NW Washington, DC 20036	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$637.50

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy R. Koons 1528 Walnut St., 3rd Fl. Philadelphia, PA 19102	Attorney Y-T-D \$12.50	10/10/97 (Memo)	\$12.50
Joseph H. Koons 2020 K Street, N.W. Suite 500 Washington, DC 20006	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Michael P. Koskoff 350 Fairfield Avenue Bridgeport, CT 06604	Attorney Y-T-D \$500.00	10/3/97 (Memo)	\$500.00
Peter Kraus 5150 Horseshoe Trail Dallas, TX 75209	Attorney Y-T-D \$500.00	10/24/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,512.50

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lawrence S. Lapidus 3707 Yuma St., NW., Washington, DC 20016	Attorney Y-T-D \$125.00	10/1/97 (Memo)	\$125.00
Law Offices of Edward C.Y. Lau 555 Montgomery St. Suite 500 San Francisco, CA 94111	Law Offices of Edward C.Y. Lau PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Law Offices of J. Marvin Mullis, Jr. P.O. Box 7757 Columbia, SC 29202	Offices of J. Marvin Mullis, Jr PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$250.00	10/24/97 (Memo)	\$250.00

Subtotal of Receipts This Page \$500.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Aaron M. Levine 1320 19th Street, NW Washington, DC 20036	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Gayle Lewis 2000 Market St., Ste. 1805 Philadelphia, PA 19103	Attorney Y-T-D \$12.50	10/10/97 (Memo)	\$12.50
William Lightfoot 2020 K Street, NW #840 Washington, DC 20006	Koonz, McKenney & Johnson Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,012.50

SCHEDULE A

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Andrew Lipton 1628 Elkton PL Cincinnati, OH 45224	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Philip F. Maher 100 North La Salle Street Suite 514 Chicago, IL 60602	Self-Employed Attorney Y-T-D \$3,500.00	10/22/97 (Memo)	\$500.00
Mark Mandell One Park Row Providence, RI 02903	Mandell, Deluca & Schwartz Attorney Y-T-D \$5,500.00	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,125.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Manheimer 222 Broadway New York, NY 10038	Brocher, Fishman, et al Attorney Y-T-D \$125.00	10/9/97 (Memo)	\$125.00
Edward Matonich 2031-2nd Ave., East Hibbing, MN 55746	Matonich & Persson, Chartered Attorney Y-T-D \$250.00	10/15/97 (Memo)	\$250.00
R. James Maxson 600 22nd Avenue, NW Minot, ND 58701	Farhart, Lian, Maxson, Howard & Sor Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Ernest W. McIntosh 1212 New York Avenue Suite 1212 Washington, DC 20005	Attorney Y-T-D \$125.00	10/23/97 (Memo)	\$125.00
Subtotal of Receipts This Page			\$625.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gerald F. Meek P.O. Box 755 Fayetteville, NC 28302	Attorney	10/23/97 (Memo)	\$500.00
	Y-T-D		\$500.00
Douglas R. Milbourn 2362 26th Avenue P.O. Box 400 Columbus, NE 68602	Tessendorf, Milbourn & Fahringer Attorney	10/15/97 (Memo)	\$50.00
	Y-T-D		\$50.00
Henry Monti 231 Reservoir Avenue Providence, RI 02907	Attorney	10/23/97 (Memo)	\$125.00
	Y-T-D		\$125.00

Subtotal of Receipts This Page \$675.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ron Morgan P.O. Box 35686 Albuquerque, NM 87125	Self Attorney Y-T-D \$250.00	10/20/97 (Memo)	\$250.00
William A. Musto 21232 Bullrush Place Sterling, VA 20164	Attorney Y-T-D \$25.00	10/23/97 (Memo)	\$25.00
Ness, Motley, Loadholt, Richardson & Poole 321 S. Main Street Suite 402 Providence, RI 02903	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$1,250.00	10/31/97 (Memo)	\$1,250.00

Subtotal of Receipts This Page \$1,525.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathryn Nester 5318 Jamaica Dr. Jackson, MS 39211	Attorney Y-T-D \$125.00	10/1/97 (Memo)	\$125.00
Leslie C. Nixon 77 Central St. Manchester, NH 03101	Nixon, Rairche, Manning, et al. Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Norris & Norris 4367 State Road Akron, OH 44319	Norris & Norris PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Joyce M. Notarius 3247 Quesada Street, N.W. Washington, DC 20015	Attorney Y-T-D \$52.50	10/23/97 (Memo)	\$52.50

Subtotal of Receipts This Page \$437.50

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John O'Connor 200 G Street, N.E. Suite 300 Washington, DC 20002	Attorney Y-T-D	10/23/97 (Memo)	\$125.00
			\$125.00
Jack Glender 2500 Virginia Avenue, NW Washington, DC 20037	Attorney Y-T-D	10/23/97 (Memo)	\$500.00
			\$500.00
Robert Owens 770 N. West St. Jackson, MS 39202	Owens Law Firm Attorney Y-T-D	10/14/97 (Memo)	\$125.00
			\$125.00

Subtotal of Receipts This Page \$750.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wayne D. Parsons 1595 Kapiolani Blvd. Suite 1204 Honolulu, HI 96814	Attorney Y-T-D \$250.00	10/23/97 (Memo)	\$250.00
Pavalon & Gifford Two North La Salle # 1600 Chicago, IL 60602	Pavalon & Gifford PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$3,500.00	10/23/97 (Memo)	\$500.00
Joyce Pennington 5531 Mercedes Avenue Dallas, TX 75206	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
Subtotal of Receipts This Page			\$1,250.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pamela Perlman 1355 Peachtree Street, Ste. 1600 Atlanta, GA 30309	Doffernyre, Shields, Canfield, Know Attorney Y-T-D \$50.00	10/10/97 (Memo)	\$50.00
Gordon Peterson 100 N. 8th Street Suite 200 Lincoln, NE 68508	Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Roger Phillips 85 North State Street P.O. Box 1138 Concord, NH 03302	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$300.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harry M. Philo 2920 E. Jefferson Ave. Detroit, MI 48207	Attorney Self Y-T-D \$500.00	10/24/97 (Memo)	\$500.00
Richard D. Poling 1208 South Tryon Street Charlotte, NC 28203	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
David Pontius 1027 Lake Ave. P.O. Box 2958 Ashtabula, OH 44005	Nicholson & Pontius Y-T-D \$125.00	10/24/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$1,125.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James R. Pratt 290 21st St. N Suite 800 Birmingham, AL 35203	Hare, Wynn, Newell & Newton Attorney	10/24/97 (Memo)	\$125.00
	Y-T-D		\$125.00
Mary Beth Ramey 1403 No. Delaware Street Indianapolis, IN 46202	Self Attorney	10/16/97 (Memo)	\$125.00
	Y-T-D		\$125.00
Stephen M. Rappoport 20 Catamore Blvd. East Providence, RI 02914	Attorney	10/17/97 (Memo)	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$500.00

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ITEMIZED RECEIPTS
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Patrick M. Regan 2020 K Street, NW Suite 840 Washington, DC 20006	Attorney	10/24/97 (Memo)	\$500.00
	Y-T-D		\$500.00
Joseph J. Rhoades P.O. Box 874 Wilmington, DE 19899	Attorney	10/24/97 (Memo)	\$125.00
	Y-T-D		\$125.00
Sandra H. Robinson 1359 Kalmia Road, N.W. Washington, DC 20012	Attorney	10/23/97 (Memo)	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$875.00

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CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Brent Rosenthal 3102 Oak Lawn Avenue Suite 1100 Dallas, TX 75219	Baron & Budd Attorney	10/23/97 (Memo)	\$500.00
	Y-T-D		\$500.00
William Rossbach 1533 Jackson, Box 8988 Missoula, MT 59807	Self Attorney	10/24/97 (Memo)	\$125.00
	Y-T-D		\$125.00
George L. Santopietro 14 Quincy Adams Road Barrington, RI 02806	Attorney	10/20/97 (Memo)	\$125.00
	Y-T-D		\$125.00

Subtotal of Receipts This Page \$750.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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:

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
PARTNERSHIP BREAKDOWN			
Sarrouf, Tarricone & Flemming 95 Commercial Wharf Boston, MA 02110	ATTACHED Sarrouf, Tarricone & Flemming	10/22/97 (Memo)	\$125.00
	Y-T-D	\$125.00	
Benjamin F. Saulter 1101 14th Street, N.W. Suite 1010 Washington, DC 20005	Attorney	10/23/97 (Memo)	\$125.00
	Y-T-D	\$125.00	
Lawrence J. Scanlon 76 South Main Street, Suite 1515 Akron, OH 44308	Attorney	10/24/97 (Memo)	\$125.00
	Y-T-D	\$125.00	

Subtotal of Receipts This Page \$375.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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:

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David M. Schloss 2020 K Street, N.W. Suite 840 Washington, D.C. 20006	Attorney Y-T-D \$75.00	10/23/97 (Memo)	\$75.00
Steven Shackelford 2001 Airport Road, Suite 301 Jackson, MS 39208	Attorney Y-T-D \$250.00	10/2/97 (Memo)	\$250.00
Jamie Sheller 301 Leverington Ave. Philadelphia, PA 19128	Sheller Ludwig et al, Attorney Y-T-D \$12.50	10/10/97 (Memo)	\$12.50

Subtotal of Receipts This Page \$ 337.50

SCHEDULE A

ITEMIZED RECEIPTS

CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT

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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary E. Skelnik 7304 Breyers Circle Plano, TX 75025	Attorney Y-T-D \$500.00	10/23/97 (Memo)	\$500.00
W. Thomas Smith 1 Beacon Street Boston, MA 02108	Sugarman & Sugarman Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Christine Spagnoli 1303 Hill St. Santa Monica, CA 90405	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Howard A. Spector 1003 The Remington 8665 Bay Colony Drive Naples, FL 34108	Attorney Y-T-D \$250.00	10/17/97 (Memo)	\$250.00
Subtotal of Receipts This Page			\$1,000.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Scott C. Speier 10830 Antigua Terrace, #102 North Bethesda, MD 20852	Attorney Y-T-D	10/20/97 (Memo)	\$125.00 \$125.00
Keith Spero 2 Bratenahl SB Cleveland, OH 44108	Attorney Y-T-D	10/24/97 (Memo)	\$500.00 \$500.00
Patricia Spicer 605 W. View Terrace Alexandria, VA 22301	Attorney Y-T-D	10/10/97 (Memo)	\$50.00 \$50.00

Subtotal of Receipts This Page \$675.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Adam Stein 312 West Franklin Street Suite 2 Chapel Hill, NC 27516	Ferguson, Stein, Wallas, etal Attorney Y-T-D	10/23/97 (Memo)	\$500.00
Robert Steinberg 801 South Grand Ave 18th Floor Los Angeles, CA 90017	Rose, Klien & Marias Attorney Y-T-D	10/24/97 (Memo)	\$250.00
Donald Ray Strickland 417 Brighton Road Durham, NC 27707	Attorney Y-T-D	10/23/97 (Memo)	\$500.00

Subtotal of Receipts This Page \$1,250.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary Stuart White 2920 East Jefferson Street Detroit, MI 48207	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Neil Sugarman 1 Beacon Street Boston, MA 02108	Sugarman & Sugarman Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Paul Sugarman One Beacon Street Boston, MA 02108	Sugarman & Sugarman, P.C. Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Kathleen G. Sumner 2300 West Meadowview Road Suite 214 Greensboro, NC 27407	Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Subtotal of Receipts This Page			\$500.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT.
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark A. Tate 323 East 44th St. Savannah, GA 31405	Attorney Y-T-D	10/24/97 (Memo)	\$125.00
Kenneth M. Trombly 1625 K Street, N.W. Suite 901 Washington, DC 20006	Attorney Y-T-D	10/23/97 (Memo)	\$75.00
Norman Tucker 3000 Town Ctr Suite 900 Detroit, MI 48230	Attorney Y-T-D	10/23/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$325.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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 committees.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Howard Twiggs P.O. Box 30 Raleigh, NC 27602	Twiggs Abrams Strickland and Trehy Partner Y-T-D \$6,500.00	10/23/97 (Memo)	\$500.00
Galen Vaa Box 8 524 1/2 Center Avenue Moorhead, MN 56561	Attorney Y-T-D \$125.00	10/20/97 (Memo)	\$125.00
Walker & Walker P.O. Box 22849 Jackson, MS 39225	Walker & Walker PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$250.00	10/1/97 (Memo)	\$250.00

Subtotal of Receipts This Page \$875.00

SCHEDULE A

ITEMIZED RECEIPTS
 CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
 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:

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Keith W. Watters 1700 K Street, N.W. Suite 302 Washington, DC 20006	Attorney Y-T-D	10/23/97 (Memo)	\$125.00
Philip M. Weinstein One Old Stone Square Providence, RI 02903	Attorney Y-T-D	10/31/97 (Memo)	\$125.00
Cheryl Whipper Hamilton 4592 Durant Ave. North Charleston, SC 29415	Attorney Y-T-D	10/24/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$375.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Glenn White P.O. Box 662 Petal, MS 39465	Holmes and White Law Offices Attorney Y-T-D \$250.00	10/20/97 (Memo)	\$250.00
Steven D. Wolens P.O. Box 223562 Dallas, TX 75222	Attorney Y-T-D \$250.00	10/23/97 (Memo)	\$250.00
Claude Wyle 45 Eucalyptus Knoll Mill Valley, CA 94941	Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
A. William Zavarello 313 South High Street Akron, OH 44308	A. William Zavarello Co. Attorney Y-T-D \$125.00	10/9/97 (Memo)	\$125.00

Subtotal of Receipts This Page \$750.00

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John T. Zsanelotti 4615 Chatsworth Way Ellicott, MD 21043	Attorney Y-T-D	10/23/97 (Memo)	\$75.00 \$75.00

Subtotal of Receipts This Page	\$75.00
Total This Period	\$45,075.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Karlin & Fleisher
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Fleisher 111 W. Washington Street Chicago, IL 60602	Karlin & Fleisher Attorney	10/20/97	\$500.00
	Y-T-D \$500.00	(Memo)	

Subtotal of Receipts This Page	500.00
Total This Period	500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Foret & Thompson
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
L. Palmer Foret 1275 K Street, N.W. Suite 1101 Washington, D.C. 20005	Foret & Thompson/ Attorney Y-T-D \$125.00	10/23/97 (Memo)	125.00

Subtotal of Receipts This Page	125.00
Total This Period	125.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Jacobs & Crumplar, PA
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Jacobs P.O. Box 1271 Wilmington, DE 19899	Jacobs & Crumplar, PA Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Elizabeth Lewis P.O. Box 1271 Wilmington, DE 19899	Jacobs & Crumplar, PA Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00
Vincent Hedrick P.O. Box 1271 Wilmington, DE 19899	Jacobs & Crumplar, PA Attorney Y-T-D \$125.00	10/24/97 (Memo)	\$125.00

Subtotal of Receipts This Page	\$375.00
Total This Period	\$375.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LAW OFFICES OF EDWARD C.Y. LAU
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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward C.Y. Lau 555 Montgomery St. Suite 500 San Francisco, CA 94111	Law Offices of Edward C.Y. Lau Attorney	10/24/97 (Memo)	\$125.00
	Y-T-D		\$125.00

Subtotal of Receipts This Page	\$125.00
Total This Period	\$125.00

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR LAW OFFICES OF J. MARVIN MULLIS, JR.
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. Marvin Mullis P.O. Box 7757 Columbia, SC 29202	Law Offices of J. Marvin Mullis, Jr Attorney	10/24/97	\$250.00
	Y-T-D		\$250.00

(Memo)

Subtotal of Receipts This Page	\$250.00
Total This Period	\$250.00

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR NESS, MOTLEY, LOADHOLT, RICHARDSON & POOLE
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald L. Motley 151 Meeting St., Suite 600 Box 1137 Charleston, SC 29402	Ness, Motley, Loadholt, Richardson Attorney	10/31/97 (Memo)	\$1,250.00
	Y-T-D		\$1,250.00

Subtotal of Receipts This Page	\$1,250.00
Total This Period	\$1,250.00

SCHEDULE A

ITEMIZED RECEIPTS
 PARTNERSHIP BREAKDOWN FOR Norris & Norris
 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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Andrea Norris 4367 State Road Akron, OH 44319	Norris & Norris/ Attorney	10/24/97	125.00
	Y-T-D \$125.00	(Memo)	

Subtotal of Receipts This Page	125.00
Total This Period	125.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Pavalon & Gifford
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eugene Pavalon Two North LaSalle #1600 Chicago, IL 60602	Pavalon & Gifford Attorney	10/23/97 (Memo)	500.00
	Y-T-D		500.00

Subtotal of Receipts This Page	500.00
Total This Period	500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Sarrouf, Tarricone & Fleming
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anthony Tarricone 95 Commercial Wharf Boston, MA 02110	Sarrouf, Tarricone & Fleming/ Attorney	10/22/97	\$125.00
	Y-T-D \$125.00	(Memo)	

Subtotal of Receipts This Page	125.00
Total This Period	125.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Walker & Walker
MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James L. Walker	Walker & Walker	10/1/97	\$250.00
P.O. Box 22849	Attorney	(Memo)	
Jackson, MS 39225	Y-T-D \$250.00		

Subtotal of Receipts This Page	250.00
Total This Period	250.00

*** MEMO ENTRY ***

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

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$250.00
DATE OF RECEIPT: October 31, 1997
DATE OF TRANSMITTAL: October 31, 1997
CONTRIBUTOR:
Mark S. Irion
3805 Taylor St.
Chevy Chase, MD 20815

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$100.00
DATE OF RECEIPT: October 24, 1997
DATE OF TRANSMITTAL: October 24, 1997
CONTRIBUTOR:
Gerald Felix Warburg
2325 N. Jackson St.
Arlington, VA 22201

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$250.00
DATE OF RECEIPT: October 24, 1997
DATE OF TRANSMITTAL: October 24, 1997
CONTRIBUTOR:
Hon. Marty Russo
700 13th St., NW
Suite 400
Washington, DC 20005

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$100.00
DATE OF RECEIPT: October 24, 1997
DATE OF TRANSMITTAL: October 24, 1997
CONTRIBUTOR:
Lawrence C. Grossman
1324 34th St., NW
Washington, DC 20007

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: October 23, 1997
DATE OF TRANSMITTAL: October 23, 1997
CONTRIBUTOR:
Lone Star Fund
P.O. Box 4219
Dallas, TX 75208

RECIPIENT:
Vitaliann for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$500.00

DATE OF RECEIPT: October 9, 1997

DATE OF TRANSMITTAL: October 9, 1997

CONTRIBUTOR:

Brotherhood of Maintenance of Way Employees

26555 Evergreen Rd.

Suite 200

Southfield, MI 48076-4225

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

FARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$1,000.00

DATE OF RECEIPT: October 10, 1997

DATE OF TRANSMITTAL: October 10, 1997

CONTRIBUTOR:

Ameripac

601 13th St., NW

Suite 710N

Washington, DC 20005

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: October 10, 1997
DATE OF TRANSMITTAL: October 10, 1997
CONTRIBUTOR:
Signalmen's Political League
P.O. Box U
Mt. Prospect, IL 60056

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: October 30, 1997
DATE OF TRANSMITTAL: October 30, 1997
CONTRIBUTOR:
Daniel A. Dutko
3914 Woodbine St.
Chevy Chase, MD 20815

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$250.00

DATE OF RECEIPT: October 30, 1997

DATE OF TRANSMITTAL: October 30, 1997

CONTRIBUTOR:

Arthur H. Silverman
11020 Piney Meeting House Rd.
Potomac, MD 20854

RECIPIENT:

Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: October 30, 1997
DATE OF TRANSMITTAL: October 30, 1997
CONTRIBUTOR:

Carol Pensky
10100 Logan Dr.
Potomac, MD 20854

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: October 24, 1997
DATE OF TRANSMITTAL: October 24, 1997
CONTRIBUTOR:
Loretta P. Cassidy
700 13th St., NW
Suite 400
Washington, DC 20005

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$100.00

DATE OF RECEIPT: October 24, 1997

DATE OF TRANSMITTAL: October 24, 1997

CONTRIBUTOR:

Jeffrey L. Lawrence
412 A St., SE
Washington, DC 20003

RECIPIENT:

Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$3,000.00

DATE OF RECEIPT: November 4, 1997

DATE OF TRANSMITTAL: November 4, 1997

CONTRIBUTOR:

United Food and Commercial Workers Union Int'l. Union

1775 K St., NW

Washington, DC 20006-1598

RECIPIENT:

New York State Democratic Party

60 Madison Ave.

Suite 1201

New York, NY 10010

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$500.00

DATE OF RECEIPT: October 28, 1997

DATE OF TRANSMITTAL: October 28, 1997

CONTRIBUTOR:

Victor F. Snyder

324 S. Valmar

Little Rock, AR 72205

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$250.00

DATE OF RECEIPT: October 31, 1997

DATE OF TRANSMITTAL: October 31, 1997

CONTRIBUTOR:

Mark S. Irion

3805 Taylor St.

Chevy Chase, MD 20815

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: October 24, 1997
DATE OF TRANSMITTAL: October 24, 1997
CONTRIBUTOR:
Bob Matsui for Congress
555 Capitol Mall, Suite 1425
Sacramento, CA 95814

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$100.00
DATE OF RECEIPT: October 24, 1997
DATE OF TRANSMITTAL: October 24, 1997
CONTRIBUTOR:

James P. Rowan
73 St. Andrew Rd.
East Boston, MA 02128

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$25.00
DATE OF RECEIPT: October 17, 1997
DATE OF TRANSMITTAL: October 17, 1997
CONTRIBUTOR:
Patrick A. Connolly
105 Charolais Dr.
Slinger, WI 53086

RECIPIENT:
Citizens for Dave Obey Committee
P.O. Box 1322
Wausau, WI 54402-1327

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: October 23, 1997
DATE OF TRANSMITTAL: October 23, 1997
CONTRIBUTOR:
Bonior for Congress
237 S. Gratiot
Mt. Clemens, MI 48043

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$500.00

DATE OF RECEIPT: October 23, 1997

DATE OF TRANSMITTAL: October 23, 1997

CONTRIBUTOR:

Ken Bentsen, Jr. for Congress Committee

5615 Morningside, No. 301

Houston, TX 77005

RECIPIENT:

Vitalinno for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDLIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: October 23, 1997
DATE OF TRANSMITTAL: October 23, 1997
CONTRIBUTOR:
Gutierrez for Congress
4452 W. Diversey Ave.
Chicago, IL 60639

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$1,000.00

DATE OF RECEIPT: October 23, 1997

DATE OF TRANSMITTAL: October 23, 1997

CONTRIBUTOR:

Gene Green Congressional Campaign

P.O. Box 16128

Houston, TX 77222

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$5,000.00

DATE OF RECEIPT: October 23, 1997

DATE OF TRANSMITTAL: October 23, 1997

CONTRIBUTOR:

Texas Democratic Party-Federal

919 Congress, Suite 600

Austin, TX 78701

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$1,000.00

DATE OF RECEIPT: October 16, 1997

DATE OF TRANSMITTAL: October 16, 1997

CONTRIBUTOR:

Victory USA

555 Capitol Mall, Suite 1425

Sacramento, CA 95814

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION:	Contributor's Original Check
AMOUNT:	\$1,000.00
DATE OF RECEIPT:	October 27, 1997
DATE OF TRANSMITTAL:	October 27, 1997
CONTRIBUTOR:	
Hoyer for Congress	
7905 Malcolm Blvd.	
Suite 102	
Clinton, MD 20735	

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$500.00

DATE OF RECEIPT: October 31, 1997

DATE OF TRANSMITTAL: October 31, 1997

CONTRIBUTOR:

Citizens for Eleanore Holmes Norton

2201 Wisconsin Ave., NW

Washington, DC 20007

RECIPIENT:

Vitaliano for Congress

1409 Richmond Ave.

Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: October 31, 1997
DATE OF TRANSMITTAL: October 31, 1997
CONTRIBUTOR:
Friends of Major Owens
P.O. Box 2265
Brooklyn, NY 11213

RECIPIENT:
Vitaliano for Congress
1409 Richmond Ave.
Staten Island, NY 10314

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$500.00

DATE OF RECEIPT: October 30, 1997

DATE OF TRANSMITTAL: October 30, 1997

CONTRIBUTOR:

Levin for Congress

P.O. Box 1092

Warren, MI 48090-1092

RECIPIENT:

Committee to Re-Elect Loretta Sanchez

12553 S. Harbor Blvd.

Garden Grove, CA 92840

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$1,000.00

DATE OF RECEIPT: October 28, 1997

DATE OF TRANSMITTAL: October 28, 1997

CONTRIBUTOR:

Citizens for David Obey Committee Campaign Fund

P.O. Box 1322

Wausau, WI 54402-1322

RECIPIENT:

Committee to Re-Elect Loretta Sanchez

12553 S. Harbor Blvd.

Garden Grove, CA 92840

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$500.00

DATE OF RECEIPT: October 28, 1997

DATE OF TRANSMITTAL: October 28, 1997

CONTRIBUTOR:

Action Committee for Rural Electrification

4301 Wilson Blvd.

Arlington, VA 22203-1860

RECIPIENT:

Committee to Re-Elect Loretta Sanchez

12553 S. Harbor Blvd.

Garden Grove, CA 92840

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: October 13, 1997
DATE OF TRANSMITTAL: October 13, 1997
CONTRIBUTOR:
NORPAC
P.O. Box 5595
Englewood, NJ 07631

RECIPIENT:
Tom Allen for Congress
P.O. Box 17766
Portland, ME 04112

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$500.00
DATE OF RECEIPT: October 13, 1997
DATE OF TRANSMITTAL: October 13, 1997
CONTRIBUTOR:
NORPAC
P.O. Box 5595
Englewood, NJ 07631

RECIPIENT:
Shelley Berkley for Congress
3069 Con Quista Ct.
Las Vegas, NV 89121

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$1,000.00
DATE OF RECEIPT: October 13, 1997
DATE OF TRANSMITTAL: October 13, 1997
CONTRIBUTOR:
NORPAC
P.O. Box 5595
Englewood, NJ 07631

RECIPIENT:
Peter Deutsch for Congress
4801 S. University Dr.
Suite 261
Davie, FL 33328

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$250.00
DATE OF RECEIPT: October 13, 1997
DATE OF TRANSMITTAL: October 13, 1997
CONTRIBUTOR:
NORPAC
P.O. Box 5595
Englewood, NJ 07631

RECIPIENT:
Luther for Congress
1399 Geneva Ave., North
Oakdale, MN 55128

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$35.00
DATE OF RECEIPT: October 23, 1997
DATE OF TRANSMITTAL: October 23, 1997
CONTRIBUTOR:

Lisa Quigley
4226 40th St., NW
Washington, DC 20016

RECIPIENT:
Committee to Re-Elect Loretta Sanchez
12553 Harbor Blvd.
Garden Grove, CA 92840

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: \$140.00
DATE OF RECEIPT: October 23, 1997
DATE OF TRANSMITTAL: October 23, 1997
CONTRIBUTOR:

Marshall A. Bruchman
P.O. Box 2200
Fort Worth, TX 76113

RECIPIENT:
Committee to Re-Elect Loretta Sanchez
12553 Harbor Blvd.
Garden Grove, CA 92840

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☐ Hand Delivered	Date of Receipt
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 11-20-97
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
 PREPARER	11-24-97 DATE PREPARED