

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

98 JAN 30 AM 10:15

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol St., S.E.

CITY, STATE and ZIP CODE
Washington, D.C. 20003

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

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

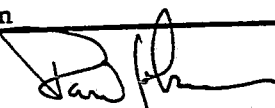
- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____
in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>December 1</u> through <u>December 31</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	\$ 172,997.91	
(c) Total Receipts (from Line 19)	\$ 1,159,861.72	\$ 13,347,511.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,332,859.63	\$ 13,449,827.42
7. Total Disbursements (from Line 30)	\$ 1,024,666.46	\$ 13,141,634.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 308,193.17	\$ 308,193.17
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,362,932.24	

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

Type or Print Name of Treasurer
Paul A. Johnson

Signature of Treasurer 

Date
01/31/98

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

--	--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Democratic Senatorial Campaign Committee		FROM 12/01/97	TO 12/31/97
		COLUMN A	COLUMN B
		Total This Period	Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....			
		444,794.32	4,164,822.20
ii. Unitemized.....			
		190,670.48	2,672,853.93
iii. Total.....			
		635,464.80	6,837,676.13
b. Political Party Committees.....			
		75,500.00	2,179,900.00
c. Other Political Committees (such as PACs).....			
		710,964.80	9,017,576.13
d. Total Contributions.....(add a iii, b and c) >			
		214,761.84	2,297,713.61
12. Transfers From Affiliated/Other Party Committees.....			
		0.00	102,000.00
13. All Loans Received.....			
		0.00	155,987.10
14. Loan Repayments Received.....			
		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....			
		715.95	38,679.41
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees...			
		233,419.13	1,735,555.63
17. Other Federal Receipts (Dividends, Interest, etc.).....			
		233,419.13	1,735,555.63
18. Transfers from Nonfederal Account for Joint Activity.....			
		1,159,861.72	13,347,511.88
19. Total Receipts.....(add 11d, 12, 13, 14 15, 16, 17, and 18) >			
		926,442.59	11,611,956.25
20. Total Federal Receipts.....(subtract line 18 from line 19) >			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share.....			
		399,782.50	2,962,887.22
ii. Non-Federal Share.....			
		233,551.95	1,688,182.27
b. Other Federal Operating Expenditures.....			
		206,336.46	3,337,266.74
c. Total Operating Expenditures.....(add a i, a ii, and b) >			
		839,670.91	7,988,336.23
22. Transfers to Affiliated/Other Party Committees.....			
		0.00	17,166.98
23. Contributions to Federal Candidates/Committees and Other Political Committees.....			
		70,000.00	167,500.00
24. Independent Expenditures (use Schedule E).....			
		0.00	8,425.49
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)			
		109,555.55	4,909,555.55
26. Loan Repayments Made.....			
27. Loans Made.....			
28. Refunds of Contributions To:			
a. Individuals/Person Other Than Political Committees.....			
		3,190.00	27,900.00
b. Political Party Committees.....			
		0.00	3,000.00
c. Other Political Committees (such as PACs).....			
		3,190.00	30,900.00
d. Total Contribution Refund.....(add a, b and c) >			
		2,250.00	19,750.00
29. Other Disbursements.....			
		1,024,666.46	13,141,634.25
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			
		791,114.51	11,453,451.98
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) >			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			
		710,964.80	9,017,576.13
33. Total Contribution Refunds (from line 28d)			
		3,190.00	30,900.00
34. Net Contributions (other than loans)(subtract line 33 from 32)			
		707,774.80	8,986,676.13
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) >			
		606,118.96	6,300,153.96
36. Offsets to Operating Expenditures (from line 15).....			
		0.00	155,987.10
37. Net Operating Expenditures.....(subtract line 36 from 35) >			
		606,118.96	6,144,166.86

98020011867

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second Street, 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	\$1,063.00	-0-	-0-	\$ 1,063.00
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1,063.00
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,063.00

98020011368

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full) Democratic Senatorial Campaign Committee		FEC ID No C00042366	
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan 2,900,000.00	Cumulative Payment To Date 2,900,000.00	Balance Outstanding Close of This Period
Terms: Date Incurred <u>10/09/96</u> Date Due <u>12/31/97</u> Interest Rate <u>P+1/2</u> % (apr) <input checked="" type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code The Committee has amended it's Line of Credit for a total of \$3,000,000.00	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan 800,078.34	Cumulative Payment To Date 22,222.22	Balance Outstanding Close of This Period 777,856.12
Terms: Date Incurred <u>08/15/96</u> Date Due <u>11/01/20</u> Interest Rate <u>P+1/2</u> % (apr) <input checked="" type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code The Committee has established a Line-of-Credit for \$800,000.00 Administrative/Building Fund	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)			777,856.12
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary			

9800011869

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 20
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Democratic Senatorial Campaign Committee		FEC ID No C00042366	
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 200015 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan 121,500.00	Cumulative Payments To Date -0-	Balance Outstanding Close of This Period 121,500.00
Terms: Date Incurred <u>08/06/97</u> Date Due <u>05/31/98</u> Interest Rate <u>LIBO+1</u> % (apr) <input checked="" type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code The Committee has established a Line-of-Credit for a total of \$750,000.00 NON-FEDERAL	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
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			Balance Outstanding Close of This Period
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> 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)			121,500.00
TOTALS This Period (last page in this line only)			899,356.12
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary			

98020011870

SCHEDULE D

DEBTS AND OBLIGATIONS

PAGE 1 of 1

EXCLUDING LOANS

LINE NUMBER 10

DATE FROM: 12/01/97 to 12/31/97

DEMOCRATIC SENATORIAL
CAMPAIGN COMMITTEEOutstanding
Balance
Beginning
This PeriodAmount
Incurred
This
PeriodPayment
This
PeriodOutstanding
Balance at
Close of
This PeriodAB Data - Direct Mail
8050 North Port Washington Road
Milwaukee, WI 53217

438,374.04 107,753.68 99,611.16 446,516.56

Nature of Debt (Purpose): Direct Mail Expenses,
Consulting/ Profess.ServicesGilbert & Wolfand, P.C.
2201 Wisconsin Avenue, N.W.
Washington, DC 20007

5,073.50 9,010.75 14,084.25 0.00

Nature of Debt (Purpose):
AccountingThe Mellman Group, Inc.
1000 Thomas Jefferson St., #520
Washington, DC 20007

.00 17,529.64 470.08 17,059.56

Nature of Debt (Purpose):
MediaPerkins, Coie
607 14th Street, N.W.
Washington, DC 20005

35,361.49 41,166.10 76,527.59 .00

Nature of Debt (Purpose):
Legal ServicesRegency Caterers
400 New Jersey Avenue, N.W.
Washington, DC 20001

88,978.76 .00 88,978.76 .00

Nature of Debt (Purpose):
Catering/ FacilitiesThe RK Group
Box 1361, 1220 E. Commerce
San Antonio, TX 78295-1361

30,179.87 .00 30,179.87 .00

Nature of Debt (Purpose):
Catering/ Facilities

SUBTOTALS This Period This Page..... 463,576.12

TOTAL This Period..... 463,576.12

Total Outstanding Loan From Schedule C 899,356.12

TOTAL DEBT 1,362,932.24

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel Abraham 777 South Flagler Dr. West Tower, Ste. 1400 West Palm Beach, FL 33401	Slim Fast Foods Company Chairman	12/31/97	\$9,000.00
	Y-T-D		\$12,000.00
Janet Acord P. O. Box 408 Wimberley, TX 78676	Retired	12/3/97	\$200.00
	Y-T-D		\$400.00
M. Bernard Aidinoff 125 Broad Street New York, NY 10004	Sullivan & Cromwell Attorney	12/8/97	\$5,000.00
	Y-T-D		\$5,000.00
John J Alder 1618 North Boulevard Fairborn, OH 45324	Retired	12/30/97	\$10.00
	Y-T-D		\$223.00
Edith Aliberti 106 Glen Drive Charlotte, NC 28232	Information Requested	12/11/97	\$250.00
	Y-T-D		\$250.00
Harry Allgauer 666 Upas Street Unit 905 San Diego, CA 92103	Information Requested	12/31/97	\$2,000.00
	Y-T-D		\$2,000.00

Subtotal of Receipts This Page \$16,460.00

98020011372

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald M. Ansin 132 Littleton Road Harvard, MA 01451	Anwelt Corporation	12/31/97	\$9,000.00
	Y-T-D \$18,000.00	12/31/97	\$9,000.00
Armin I Aren 8066 Lancelot Drive Cincinnati, OH 45244	Retired	12/3/97	\$50.00
	Y-T-D \$250.00		
Roy L. Atkins P.O. Box 6 Michie, TN 38357	Retired	12/8/97	\$40.00
	Y-T-D \$370.00		
Rolf S. Augustine University of California Santa Cruz, CA 95064	McHenry Library Associate Librarian	12/15/97	\$20.00
	Y-T-D \$285.00		
Elmer C Bagamain 130 Windsor Park Dr. Apartment C102 Carol Stream, IL 60188	Retired	12/5/97	\$60.00
	Y-T-D \$370.00	12/9/97	\$40.00
Elizabeth F. Bagley 1539 29th Street, NW Washington, DC 20007	Self-Employed Philanthropist	12/23/97	\$20,000.00
	Y-T-D \$20,000.00		

Subtotal of Receipts This Page \$38,210.00

3
7
0
1
1
0
0
2
0
0
8
9

500 02001 1873

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John B. Baldwin 400 West Houston PO Drawer 1349 Marshall, TX 75670	Baldwin & Baldwin, LLP	12/8/97	\$5,000.00
	Y-T-D		\$15,500.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired	12/19/97	\$60.00
	Y-T-D		\$780.00
Heinz Bauer 4701 Willard Avenue Apartment 1510 Chevy Chase, MD 20815	Information Requested	12/19/97 12/23/97	\$10.00 \$10.00
	Y-T-D		\$210.00
Alvin H. Baum 2009 Green Street San Francisco, CA 94123	Self Psychotherapist	12/3/97	\$450.00
	Y-T-D		\$800.00
Dorothy F Beck Crosslands Kennett Square, PA 19348	Information Requested	12/31/97	\$120.00
	Y-T-D		\$290.00
David Berg PO Box 1437 Oak Harbor, WA 98277	Retired	12/10/97	\$100.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page \$5,750.00

98020011874

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sam Berge Box 254 Rudyard, MT 59540	Information requested Y-T-D	12/9/97	\$50.00 \$300.00
Bernard D. Bergreen 1060 Fifth Avenue New York, NY 10028	Bernard D. Bergreen, P.C. Executive Y-T-D	12/5/97	\$5,000.00 \$15,000.00
Alden Besse P.O. Box 4069 Vineyard Haven, MA 02568	Information Requested Y-T-D	12/11/97	\$500.00 \$500.00
Sara E. Blackwell 104 Christopher Circle Ithaca, NY 14850	Retired Y-T-D	12/11/97	\$100.00 \$225.00
Jame F Blair 6295 Millers Back Run Road Lucasville, OH 45648	Retired Y-T-D	12/5/97	\$100.00 \$350.00
Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	Retired Y-T-D	12/15/97	\$50.00 \$250.00

Subtotal of Receipts This Page \$5,800.00

5
7
3
1
1
0
0
2
0
8
9

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Noriko I Blunk 321 Penn Street Jeffersonville, IN 47130	Housewife	12/19/97	\$25.00
		12/8/97	\$35.00
	Y-T-D		\$520.00
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired	12/15/97	\$16.00
	Y-T-D		\$616.00
Peter F. Borish One World Financial Center 23rd Floor New York, NY 10281	Computer Trading Corporation Chairman	12/19/97	\$8,000.00
	Y-T-D		\$8,000.00
Adrian R. Bourque 1817 N. 10th Street Wausau, WI 54401	Wausau Medical Center Physician	12/30/97	\$20.00
	Y-T-D		\$260.00
Edward M Brooks 742 Brookridge Drive N.e. Atlanta, GA 30306	Retired	12/12/97	\$30.00
		12/30/97	\$15.00
	Y-T-D		\$295.00
Louis Brown 5044 Shirley Ann Drive Columbus, GA 31907	Information Requested	12/12/97	\$50.00
	Y-T-D		\$305.00

Subtotal of Receipts This Page \$8,191.00

98020011876

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Burrows 701 North Maple Beverly Hills, CA 90210	Homemaker Y-T-D \$1,100.00	12/15/97	\$500.00
Thomas R. Burtis 3706 47th Street Lubbock, TX 79413	Retired Y-T-D \$300.00	12/19/97	\$25.00
Thomas Burton 10539 Oklahoma Avenue Chattsworth, CA 91311	Calico Entertainment Producer/Director Y-T-D \$500.00	12/4/97	\$500.00
Margaret M Callija 7303 Cedar Point Dr New Port Richey, FL 34653	Retired Y-T-D \$215.00	12/30/97	\$20.00
Richard Calvelage 1224 North Robberson Avenue Springfield, MO 65802	Retired Y-T-D \$240.00	12/22/97	\$50.00
Bert Carp 1155 21st Street, NW Suite 300 Washington, DC 20036	Williams and Jensen, PC Partner Y-T-D \$5,000.00	12/16/97	\$5,000.00

Subtotal of Receipts This Page \$6,095.00

98020011877

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Betty K Carr 722 West Davis Street Burlington, NC 27215	Unemployed	12/5/97	\$25.00
	Y-T-D \$230.00		
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired	12/15/97	\$25.00
	Y-T-D \$300.00		
Philip Casey 67 Tudor St. Lynn, MA 01902	Retired	12/10/97	\$60.00
	Y-T-D \$415.00		
Andrea Catania 11 Fifth Avenue New York, NY 10003	Information Requested	12/19/97	\$20.00
	Y-T-D \$240.00		
Louis J. Cella P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Self Semi Retired Physician	12/2/97 12/24/97	\$50.00 \$50.00
	Y-T-D \$475.00		
Steven M. Champlin 2100 Pennsylvania Avenue, NW Suite 350 Washington, DC 20037	The Duberstein Group Vice President	12/23/97	\$2,000.00
	Y-T-D \$2,000.00		

Subtotal of Receipts This Page \$2,230.00

98020011378

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John J. Chapman Post Office Box 23 Red Hook, NY 12571	Retired	12/15/97	\$10.00
	Y-T-D	12/15/97	\$10.00
			\$360.00
Chao J Chen 54 Cottam Hill Road Wappingers Fl, NY 12590	Retired	12/5/97	\$50.00
	Y-T-D		\$230.00
Miriam M Cherin 100 Denniston Avenue Apartment 441 Pittsburgh, PA 15206	Retired	12/15/97	\$225.00
	Y-T-D		\$225.00
Bruce A. Christensen 6716 San Vicente Street Coral Gables, FL 33146	Information Requested	12/8/97	\$300.00
	Y-T-D		\$300.00
Louise Collins 3113 N. Chain Of Rocks Road Apt. 12 Granite City, IL 62040	Information Requested	12/4/97	\$35.00
	Y-T-D		\$340.00
Norman B. Colthup 71 Strawberry Hill Ave. . Apt. 704 Stamford, CT 06902	Retired	12/30/97	\$12.00
		12/8/97	\$20.00
	Y-T-D		\$374.00

Subtotal of Receipts This Page \$662.00

98020011379

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Albert Cook 125 56th Ave., So. Apartment 22 St Petersburg, FL 33705	Retired	12/19/97	\$25.00
	Y-T-D		\$220.00
J N Cook 2404 Cornell Drive Roswell, NM 88201	Retired	12/5/97	\$175.00
	Y-T-D		\$245.00
Francis Corbett 453 Hoyt Avenue Staten Island, NY 10301	Information Requested	12/15/97	\$1,000.00
	Y-T-D		\$1,000.00
Phoebe Crane 11073 Clarkston Road Zionsville, IN 46077	Homemaker	12/2/97	\$15,000.00
	Y-T-D		\$15,000.00
Doris L Crisson 40 Riverside Avenue, #9m Red Bank, NJ 07701	Information Requested	12/5/97	\$10.00
	Y-T-D		\$220.00
H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	Information Requested	12/15/97	\$20.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$16,230.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert E Cumbey 15435 Sw 114th Court Apartment 100 Tigard, OR 97224	Retired	12/18/97	\$50.00
	Y-T-D		\$250.00
Ian M. Cumming 529 East South Temple Salt Lake City, UT 84102	Leucadia National Corporation Chairman of the Board	12/31/97	\$10,000.00
	Y-T-D		\$20,000.00
Margaret Daniel 5010 14th St, North Arlington, VA 22205	Information Requested	12/19/97	\$15.00
	Y-T-D		\$250.00
Samir Danou 1251 Fort Street Trenton, MI 48183	Danou Enterprises	12/2/97	\$10,000.00
	Y-T-D		\$15,000.00
Richard J. DeAgazio 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners, Inc. EVP/Principal	12/31/97	\$5,000.00
	Y-T-D		\$20,000.00
Greg Demers Box 1042 Veneta, OR 97487	King Estates Winery Executive	12/16/97	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page \$30,065.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barbara Dempsey 947 Main Street Winchester, MA 01890	Retired	12/23/97	\$50.00
	Y-T-D \$235.00	12/30/97	\$35.00
Daniel L. Doctoroff Park Avenue Tower, 32nd Floor 65 East 55th Street New York, NY 10022	Oak Hill Partners Partner	12/10/97	\$10,000.00
	Y-T-D \$10,000.00		
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Information Requested	12/15/97	\$100.00
	Y-T-D \$400.00		
James Douglas 32 Lenox Road, Apartment C8 Brooklyn, NY 11226	Information Requested	12/10/97	\$20.00
	Y-T-D \$300.00		
Lee Drake 1033 Sunset Blvd Ne Apt 2 Renton, WA 98056	Information Requested	12/8/97	\$200.00
	Y-T-D \$300.00		
Doris Duffy 531 N. Kenood St., Apartment 204 Glendale, CA 91206	Retired	12/11/97	\$30.00
	Y-T-D \$245.00		

Subtotal of Receipts This Page \$10,435.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James M. Dziak 11110 E. Bay Shore Road Marblehead, OH 43440	Retired Y-T-D \$250.00	12/19/97	\$15.00
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.a. Voucher Examine Y-T-D \$2,000.00	12/8/97	\$250.00
Sue K Edwards 9351 La Jolla Farms Rd. La Jolla, CA 92037	Information Requested Y-T-D \$500.00	12/15/97	\$500.00
Frank Eichenlaub 18695 Brady Redford, MI 48240	Michigan Family Independence Agency Teacher Y-T-D \$300.00	12/19/97	\$25.00
Satamo Enciso 2012 Woodmont Avenue New Kensington, PA 15068	Retired Y-T-D \$205.00	12/23/97	\$25.00
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Information Requested Y-T-D \$387.00	12/30/97 12/9/97	\$16.00 \$35.00

Subtotal of Receipts This Page \$866.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred J Evans 281 Bentley Circle Los Angeles, CA 90049	Executive Y-T-D \$1,500.00	12/15/97	\$1,000.00
Fred Eychaner 1645 West Fullerton Street Chicago, IL 60614	Newsweb President Y-T-D \$15,000.00	12/31/97	\$5,000.00
Michael J. Fasman 9595 Wilshire Boulevard Ninth Floor Beverly Hills, CA 90212	Allen & Fasman Attorney Y-T-D \$300.00	12/3/97	\$100.00
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Self Librarian Y-T-D \$436.00	12/19/97	\$15.00
R Fenton-may 3280 Habersham Road, N.W. Atlanta, GA 30305	Information Requested Y-T-D \$250.00	12/19/97	\$250.00
Sandra Ferry 30 Rockefeller Plaza Room 5600 New York, NY 10112	Self Artist Y-T-D \$7,000.00	12/31/97	\$7,000.00

Subtotal of Receipts This Page \$13,365.00

980020011004

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joe A Fidel Post Office Box 968 Grants, NM 87020	Self Real Estate Broker Y-T-D \$300.00	12/15/97	\$25.00
Claude Fontheim 888 16th Street, NW Suite 300 Washington, DC 20006	Fontheim & Hammonds Y-T-D \$5,000.00	12/31/97	\$5,000.00
Harold I. Forde 422 East 11th Street Davis, CA 95616	Retired Y-T-D \$300.00	12/5/97	\$100.00
Charles Forrester 6527 East 89th Tulsa, OK 74133	Information Requested Y-T-D \$255.00	12/2/97	\$35.00
Frances A Forsyth 1400 N. Drake Rd. Apartment 304 Kalamazoo, MI 49006	Retired Y-T-D \$235.00	12/15/97	\$35.00
Mary Lecron Foster 790 San Luis Road Berkeley, CA 94707	Self Consultant Y-T-D \$500.00	12/29/97	\$250.00

Subtotal of Receipts This Page \$5,445.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Curtis Fowle 111 Kimball Farms Lenox, MA 01240	Information Requested Y-T-D \$260.00	12/17/97	\$100.00
Luis A Freire 2903 Windsor Ridge Drive Westborough, MA 01581	Cleaner Y-T-D \$305.00	12/11/97	\$20.00
Lisa Anne Friedkin Post Office Box 3051 Boca Raton, FL 33431	Homemaker Y-T-D \$10,000.00	12/19/97	\$10,000.00
Shawn Adam Friedkin Post Office Box 3051 Boca Raton, FL 33431	Friedkin Industries Y-T-D \$20,000.00	12/19/97 12/19/97	\$10,000.00 \$10,000.00
Cynthia Friedman 5610 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	Union Real Estate Co. Executive Y-T-D \$5,000.00	12/2/97	\$5,000.00
Eddie L Fuller 633 W. 67th Street Shreveport, LA 71106	Retired Teacher Y-T-D \$230.00	12/17/97	\$30.00

Subtotal of Receipts This Page \$35,150.00

98020011386

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James T Galbraith 1604 Sheffield Drive Lompoc, CA 93436	Retired Y-T-D \$300.00	12/8/97	\$50.00
Michael Gaughan 3595 Las Vegas Boulevard South Las Vegas, NV 89109	Barbary Coast Hotel Executive Y-T-D \$10,000.00	12/15/97	\$10,000.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D \$495.00	12/15/97	\$25.00
Monica Chavez Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	Homemaker Y-T-D \$7,500.00	12/31/97	\$7,500.00
David Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	TGS Management Investment Manager Y-T-D \$7,500.00	12/31/97	\$7,500.00
Walter B. Goad Post Office Box 2502 Sante Fe, NM 87504	Los Alamos Natl. Lab Scientist Y-T-D \$300.00	12/10/97	\$300.00

Subtotal of Receipts This Page \$25,375.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ralph Goldenberg 141 W. Jackson Blvd. Ste. 1701a Chicago, IL 60604	Goldenberg Hetmeyer & Co Executive	12/5/97	\$500.00
	Y-T-D		\$500.00
Charles W Grace 118 East Hollywood Avenue San Antonio, TX 78212	Self Lawyer	12/10/97	\$100.00
	Y-T-D		\$300.00
William Grady 230 Cedar Grove Road Little Falls, NJ 07424	Retired	12/10/97	\$100.00
	Y-T-D		\$300.00
Erwin L. Greenberg 400 East Pratt Street, Suite 606 Baltimore, MD 21202	Erwin L. Greenberg & Associates	12/31/97	\$1,000.00 (In-Kind)
	Y-T-D		\$1,000.00
Patricia Harbert 2519 167th Place Ne Bellevue, WA 98008	Homemaker	12/8/97	\$100.00
	Y-T-D		\$300.00
Hubert N Harmon 228 Windsor Lane Saint Paul, MN 55112	Retired	12/8/97	\$20.00
	Y-T-D		\$230.00

Subtotal of Receipts This Page \$1,820.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Information Requested Y-T-D	12/15/97	\$100.00 \$800.00
Cyndi Heath 12618 Sandpiper San Antonio, TX 78233	Usaf Finanicail Anal Y-T-D	12/29/97	\$100.00 \$340.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Retired Y-T-D	12/15/97	\$1,000.00 \$6,926.00
Robert Henderson 505 Magnolia Ave. Apartment 12 Larkspur, CA 94939	Tarm U.h. School District Custodian Y-T-D	12/15/97	\$1,000.00 \$1,000.00
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Information Requested Y-T-D	12/16/97	\$250.00 \$1,625.00
John J Holtaway 7 Indiana Ct Matawan, NJ 07747	Information Requested Y-T-D	12/19/97	\$20.00 \$210.00

Subtotal of Receipts This Page \$2,470.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan Horn 335 North Maple Drive Suite 135 Beverly Hills, CA 90210	Information Requested Y-T-D	12/31/97	\$1,000.00 \$1,000.00
Maria Horner Post Office Box 6 Beverly Shores, IN 46301	Information Requested Y-T-D	12/15/97	\$100.00 \$285.00
Dorothy Hubbard 6101 16th St. NW Washington, DC 20011	Retired Y-T-D	12/5/97	\$35.00 \$225.00
W B Huckaby 115 S Valley Dr Electra, TX 76360	Physician Y-T-D	12/19/97	\$25.00 \$300.00
Roger L. Hudson 3339 Starlite Circle Anchorage, AK 99517	Information Requested Y-T-D	12/19/97	\$10.00 \$235.00
Seaton Hunter 3310 Bates Creek Rd. Lexington, KY 40502	Retired Y-T-D	12/8/97	\$150.00 \$300.00

Subtotal of Receipts This Page \$1,320.00

98001390

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rudolph Hurwich 2606 9th Street Berkeley, CA 94710	Management Counseling Consultant Y-T-D \$500.00	12/22/97	\$250.00
Frank Iannelli 22415 Park Ln St Clair Shrs, MI 48080	Attorney Y-T-D \$300.00	12/22/97	\$100.00
9 Mansoor Ijaz 3 450 Lexington Avenue 1 Suite 1980 1 New York, NY 10017	Crescent Investment Group, Inc. Y-T-D \$15,000.00	12/2/97	\$5,000.00
0 Joseph Iseman 0 1285 Avenue Of The Americas 2 New York, NY 10019	Retired Y-T-D \$300.00	12/10/97	\$150.00
0 Selma Y Janow 3 1805 Kalorama Square N.w. 9 Washington, DC 20008	Retired Y-T-D \$250.00	12/15/97	\$150.00
Lois A Johns 12806 Varrientos San Antonio, TX 78233	Retired Y-T-D \$285.00	12/19/97	\$15.00

Subtotal of Receipts This Page \$5,665.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Karyn Kehr 11223 Wood Duck Ave. Painesville, OH 44077	Information Requested	12/30/97	\$10.00
	Y-T-D \$260.00	12/9/97	\$10.00
Ron Kenan 2400 Jupiter Drive Los Angeles, CA 90046	Information Requested	12/19/97	\$500.00
	Y-T-D \$500.00		
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Information Requested	12/8/97	\$100.00
	Y-T-D \$500.00		
Lawrence Kennon 1007 Amato Avenue Berkeley, CA 94705	Retired	12/15/97	\$10.00
	Y-T-D \$205.00		
Elizabeth Kiefer 826 Lee Street Milan, MI 48160	Retired	12/15/97	\$35.00
	Y-T-D \$430.00		
Ed King 30414 Le Bleu Road Eugene, OR 97405	King Estates Winery Executive	12/16/97	\$5,000.00
	Y-T-D \$5,000.00		

Subtotal of Receipts This Page \$5,665.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald Klein 963 Knox Birmingham, MI 48009	Information Requested Y-T-D	12/31/97	\$250.00 \$250.00
Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	Retired Y-T-D	12/15/97 12/19/97	\$10.00 \$10.00 \$240.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D	12/15/97	\$25.00 \$300.00
Eugene E Koch 903 Ridge Court Evanston, IL 60202	Retired Y-T-D	12/16/97	\$50.00 \$500.00
Michael Koza 26699 West 12 Mile Road Southfield, MI 48034	Koza Brothers Y-T-D	12/5/97	\$5,000.00 \$5,000.00
Thomas Kuykendall 3444 Charlene Avenue Oroville, CA 95966	Information Requested Y-T-D	12/15/97	\$20.00 \$240.00

Subtotal of Receipts This Page \$5,365.00

98020011393

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired Y-T-D \$375.00	12/15/97	\$25.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D \$435.00	12/30/97	\$25.00
Lee Levitt 79 West 12th Street Apartment 5d New York, NY 10011	Self-employed Management Cons Y-T-D \$225.00	12/31/97	\$100.00
Brenda Levy PO Box 43012 Seven Points, TX 75143	Strasburger & Price Project Manager Y-T-D \$270.00	12/31/97	\$35.00
Dorothy B Lewis 106 Mount Laurel Road Mount Holly, NJ 08060	Retired Y-T-D \$240.00	12/19/97	\$20.00
Terry E. Lightfoot 518 Dove Tree Road Spring Branch, TX 78070	Retired Y-T-D \$450.00	12/17/97	\$100.00

Subtotal of Receipts This Page \$305.00

980001394

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard L. Lightman Box 171809 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D \$7,250.00	12/29/97	\$2,000.00
Rita H Loeb 2880 Grand Avenue Apartment 312 Des Moines, IA 50312	Retired Y-T-D \$390.00	12/15/97 12/31/97	\$20.00 \$20.00
Robert Long 64 Lukeswood Road New Canaan, CT 06840	Montgomery Securities Managing Director Y-T-D \$10,000.00	12/10/97	\$10,000.00
Richard L Longini 100 Norman Dr #161 Cranberry Twp, PA 16066	Retired Y-T-D \$250.00	12/2/97	\$250.00
Thomas Looney Rural Route 3 Box 465 Dexter, ME 04930	Retired Y-T-D \$250.00	12/10/97	\$250.00
Norman Lund 1122 Minneapolis Avenue Gladstone, MI 49837	Retired Y-T-D \$275.00	12/19/97	\$20.00

Subtotal of Receipts This Page \$12,560.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anna Luniewski 1904 147th Street Flushing, NY 11357	Information Requested Y-T-D	12/22/97	\$100.00 \$300.00
Joanne Lyman 163 E 81st St New York, NY 10028	Metropolitan Museum of Art Manager Y-T-D	12/29/97	\$250.00 \$250.00
Franciscan Lynch 19 Pocono Road, #a233 Denville, NJ 07834	Retired Y-T-D	12/10/97	\$50.00 \$490.00
Timothy B. Maher P.O. Box 540183 Houston, TX 77254	Self Investor Y-T-D	12/8/97	\$300.00 \$800.00
John P. Manning 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners Inc. Chairman Y-T-D	12/19/97 12/19/97	\$5,000.00 \$5,000.00 \$20,000.00
Irene Martz 205 University Drive Jonesboro, AR 72401	Arkansas State University Higher Educatio Y-T-D	12/18/97	\$50.00 \$400.00

Subtotal of Receipts This Page \$10,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert J. McCarthy 655 Montgomery St. 17th Floor San Francisco, CA 94111	McCarthy & Schwartz President Y-T-D \$20,000.00	12/31/97	\$5,000.00
H B McDonough 701 Vanoke Drive Madison, TN 37115	Retired Y-T-D \$345.00	12/30/97	\$20.00
Cappy R. McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Management Y-T-D \$20,000.00	12/2/97	\$10,000.00
Marjorie Meyer 504 West Nevada Avenue Oshkosh, WI 54901	Housewife Housewife Y-T-D \$255.00	12/15/97	\$20.00
Edward H. Meyer 777 Third Avenue New York, NY 10017	Grey Advertising Y-T-D \$5,000.00	12/18/97	\$5,000.00
Joan Michele 25 Oak Knoll Loop Walnut Creek, CA 94596	Information Requested Y-T-D \$500.00	12/19/97	\$500.00

Subtotal of Receipts This Page \$20,540.00

9800200113977

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Herbert S. Miller 3000 K Street, NW Suite 200 Washington, DC 20007	Western Development Corporation	12/1/97	\$10,000.00
	Y-T-D		\$10,000.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired	12/22/97	\$50.00
	Y-T-D		\$235.00
Nancy Moore 24300 SW Hidden Valley Road Peculiar, MO 64078	Homemaker	12/31/97	\$5,000.00
	Y-T-D		\$5,000.00
Richard Morton 132 E Helen Dr Fullerton, CA 92635	Information Requested	12/9/97	\$100.00
	Y-T-D		\$500.00
Marvin Moskowitz 9 Oakleigh Ln Saint Louis, MO 63124	Prudential Insurance Mortgage Banker	12/4/97	\$300.00
	Y-T-D		\$300.00
Bernard Mozdenski 1469 S.e. Colchester Circle Port Saint Lucie, FL 34952	Retired	12/10/97	\$100.00
	Y-T-D		\$800.00

Subtotal of Receipts This Page \$15,550.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David F. Muller 30-31 Union Wharf Boston, MA 02109	Mile Creek Capital Y-T-D \$20,000.00	12/11/97 (In-Kind)	\$8,337.32
V P Nagarjan 10441 Quality Dr. Apartment 307 Brooksville, FL 34609	Physician Y-T-D \$250.00	12/8/97	\$150.00
Murray L. Nathan 115 Central Park West, 21F New York, NY 10023	Information Requested Y-T-D \$1,000.00	12/3/97	\$1,000.00
Virginia F Nelson 16035 Sunbeam River Dr Houston, TX 77084	Thomas H. Nelson Housewife Y-T-D \$220.00	12/8/97	\$100.00
Raquel Newman 44 Macondry Lane, 6W San Francisco, CA 94133	RHN Associates Consultant Y-T-D \$250.00	12/15/97	\$250.00
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Information Requested Y-T-D \$290.00	12/15/97	\$20.00

Subtotal of Receipts This Page \$9,857.32

98020011399

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Norling 5927 Chicago Avenue Minneapolis, MN 55417	Information Requested	12/15/97	\$10.00
		12/30/97	\$10.00
	Y-T-D	\$220.00	
Patricia Northup 314 Huntington Avenue Eugene, OR 97405	Information Requested	12/15/97	\$10.00
		12/19/97	\$10.00
	Y-T-D	\$240.00	
William B. Novoa 39 Farm Drive Farmington, CT 06032	Connecticut State Univ. Professor	12/15/97	\$18.00
	Y-T-D	\$216.00	
James B. Nutter 4153 Broadway Kansas City, MO 64111	James B. Nutter & Company President	12/31/97	\$5,000.00
	Y-T-D	\$5,000.00	
James B. Nutter 4153 Broadway Kansas City, MO 64111	James B. Nutter and Company Vice President	12/31/97	\$5,000.00
	Y-T-D	\$5,000.00	
Gerald O Toole 743 Alameda Avenue Astoria, OR 97103	Retired	12/16/97	\$50.00
	Y-T-D	\$450.00	

Subtotal of Receipts This Page \$10,108.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary S. Olkowski 913 Hoyt Street Wheaton, MD 20902	Retired Y-T-D \$335.00	12/23/97	\$20.00
Sam Olsen 14035 Birch Street Shawnee Mission, KS 66224	Radica U.s.a. Ltd. Sales Y-T-D \$220.00	12/19/97	\$15.00
Yngve H Olsen 7 Baver Drive Pittsfield, MA 01201	Information Requested Y-T-D \$225.00	12/2/97	\$50.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D \$335.00	12/15/97	\$25.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired Y-T-D \$300.00	12/15/97	\$25.00
Anthony Podesta 1001 G St. NW Suite 900 East Washington, DC 20001	Podesta Associates Y-T-D \$15,000.00	12/31/97	\$5,000.00

Subtotal of Receipts This Page \$5,135.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Walter L. Popper 26 West Woods Road Great Neck, NY 11020	Information Requested Y-T-D	12/8/97	\$300.00 \$300.00
Donald Priest 11526 Wilson Avenue Belleville, MI 48111	Retired Y-T-D	12/19/97 12/3/97	\$10.00 \$35.00 \$240.00
Mollie Pryor 666 1st Street Woodland, CA 95695	Retired Y-T-D	12/10/97	\$225.00 \$740.00
Josephine Quinn 1027 Valley Forge Road Carriage Mews, Apartment 167 Devon, PA 19333	Information Requested Y-T-D	12/15/97	\$20.00 \$240.00
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Information Requested Y-T-D	12/10/97 12/10/97 12/15/97	\$30.00 \$20.00 \$30.00 \$380.00

Subtotal of Receipts This Page \$670.00

98020011902

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven C. Rattner 30 Rockefeller Plaza 62nd Floor New York, NY 10020	Lazard Freres Managing Director Y-T-D \$14,000.00	12/9/97	\$4,000.00
Harold Ratzlaff 7026 North Wiscomb Street Spokane, WA 99208	Information Requested Y-T-D \$500.00	12/18/97	\$500.00
Esther M. Rice 1727 Cruce Street Norman, OK 73069	Information Requested Y-T-D \$225.00	12/12/97	\$100.00
Hans Ris 5542 Riverview Dr Maunakee, WI 53597	Information Requested Y-T-D \$300.00	12/10/97	\$75.00
F David Roberts 154 Lyme Road Hanover, NH 03755	Retired Y-T-D \$400.00	12/2/97	\$100.00
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Information Requested Y-T-D \$330.00	12/19/97	\$30.00

Subtotal of Receipts This Page \$4,805.00

98020011903

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathleen B Robinson 226 Spyglass Dr. Eugene, OR 97401	Retired Y-T-D \$250.00	12/19/97	\$25.00
Madeleine H. Russell 3778 Washington St San Francisco, CA 94118	Retired Y-T-D \$13,500.00	12/15/97	\$8,500.00
Elwood W Ruth 16 Hanover Street Glen Rock, PA 17327	York College Of Pennsylvania Professor Y-T-D \$335.00	12/12/97 12/23/97	\$20.00 \$10.00
Evelyn Saltzberg 1203 S. La Verne Way Palm Springs, CA 92264	Retired Y-T-D \$350.00	12/18/97 12/31/97	\$250.00 \$100.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Information Requested Y-T-D \$385.00	12/15/97	\$30.00
Carol Sherman	Tri-Crown Productions Y-T-D \$1,000.00	12/31/97	\$1,000.00

Subtotal of Receipts This Page \$9,935.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Herbert Simon P.O. Box 7033 Indianapolis, IN 46207	Simon & Associates President Y-T-D \$20,000.00	12/9/97	\$20,000.00
Sylvanus Smith 258 Spyglass Eugene, OR 97401	Self Employed Y-T-D \$300.00	12/8/97	\$100.00
Walter L Smith 2212 Sears Street Philadelphia, PA 19146	Retired Y-T-D \$590.00	12/5/97	\$90.00
Lawrence Sorrel 12 Reimer Road Scarsdale, NY 10583	Morgan Stanley Investment Banker Y-T-D \$10,000.00	12/2/97	\$10,000.00
Warren Spector 245 Park Avenue New York, NY 10167	Bear Stearns & Co., Inc. Executive Vice President Y-T-D \$10,000.00	12/4/97	\$10,000.00
James L Stafford 2805 East 7th Kansas City, MO 64124	Retired Y-T-D \$320.00	12/15/97	\$10.00

Subtotal of Receipts This Page \$40,200.00

5
0
9
1
1
0
0
0
2
0
0
8
9

12/15/97

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John L Stephenson 530 East 72nd Street Apartment 15-a New York, NY 10021	Information Requested	12/12/97	\$200.00
	Y-T-D		\$400.00
Ruby M Stewart 5501 West Campbell Avenue Phoenix, AZ 85033	Retired	12/15/97	\$20.00
	Y-T-D		\$240.00
Asa C. Stickles 2308 Wilson Blvd Winchester, VA 22601	Retired	12/2/97	\$25.00
		12/23/97	\$15.00
	Y-T-D		\$230.00
Sybil Stoller 1100 Rivas Canyon Road Pacific Palisade, CA 90272	Retired	12/18/97	\$100.00
	Y-T-D		\$300.00
Dorothy J Strachan 29 John Street Beacon, NY 12508	Central Hudson Gas & Electric Field Clerk	12/19/97	\$50.00
	Y-T-D		\$600.00
Inge Strauss 5724 N.E. 71st St. Seattle, WA 98115	Retired	12/29/97	\$100.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$510.00

98020011906

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Donna L Summers 6901 Pleasant Hill Road Apartment D Olive Branch, MS 38654	Homemaker	12/15/97	\$25.00
	Y-T-D		\$300.00
Stephen C. Swid 152 West 57th Street New York, NY 10019	SCS Communications	12/31/97	\$20,000.00
	Y-T-D		\$20,000.00
Erica Tandowski 1094 Lambert Road Teaneck, NJ 07666	Information Requested	12/19/97	\$20.00
	Y-T-D		\$240.00
R Taubman 3727 Miramar Dallas, TX 75205	Self Employed	12/22/97	\$250.00
	Y-T-D		\$250.00
Robert O. Taylor Po Box 1802 Lubbock, TX 79408	Retired	12/30/97	\$20.00
	Y-T-D		\$240.00
David S Taylor Post Office Box 242 Clarksville, AR 72830	Information Requested	12/2/97	\$150.00
		12/2/97	\$150.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$20,615.00

98020011907

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Tempelsman 529 Fifth Avenue 20th Floor New York, NY 10017	Leon Tempelsman & Son Y-T-D \$10,000.00	12/22/97	\$5,000.00
Edward Thomas 757 Cherry Valley Road Princeton, NJ 08540	Retired Y-T-D \$1,500.00	12/18/97	\$500.00
Provost & Umphrey Law Firm P.O. Box 4905 Beaumont, TX 77704	SEE PARTNERSHIP BREAKDOWN Y-T-D \$5,000.00	12/15/97	\$5,000.00
Martin Tomberg 5 Hooker Lane Cos Cob, CT 06807	Information Requested Y-T-D \$1,000.00	12/3/97	\$1,000.00
Mary Toscano 454 Peninsul Ave. San Francisco, CA 94134	Retired Y-T-D \$510.00	12/15/97	\$75.00
Marvin Turner 420 Airport Road, Apartment 42 Sheridan, WY 82801	Retired Y-T-D \$400.00	12/3/97	\$100.00

Subtotal of Receipts This Page \$11,675.00

8
0
1
1
9
0
0
2
0
0
8
9

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth S Turner 600 East 5th Street, #613 Des Moines, IA 50309	Retired Y-T-D \$315.00	12/15/97	\$10.00
Robert K. Utley P.O. Box 25652 Dallas, TX 75225	The Utley Group Y-T-D \$10,000.00	12/2/97	\$10,000.00
Minnie R Vance 2507 McCallie Avenue Chattanooga, TN 37404	Self-employed Pediatrician Y-T-D \$235.00	12/17/97	\$35.00
Wiley Rein & Fielding 1776 K Street, N.W. Washington, DC 20006	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$2,000.00	12/22/97	\$2,000.00
Paul Wacker 4465 Pacific Coast Hwy. Apartment B-202 Torrance, CA 90505	Retired Y-T-D \$500.00	12/12/97	\$500.00
Philmore B Wass 1459 Blue Lake Circle Punta Gorda, FL 33983	Retired Y-T-D \$235.00	12/15/97	\$35.00

Subtotal of Receipts This Page \$12,580.00

9
8
0
2
0
0
1
1
9
0
9

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jann Wenner 1290 Avenue of Americas New York, NY 10104	Rolling Stone Magazine Y-T-D \$10,000.00	12/10/97	\$10,000.00
Jacqueline J Whipps 530 E. Garland Avenue Spokane, WA 99207	Information Requested Y-T-D \$240.00	12/19/97	\$20.00
Leonard White 1214 Rowan Street Anaheim, CA 92801	Information requested Y-T-D \$350.00	12/10/97	\$100.00
Maureen White 1 West 72nd Street New York, NY 10023	Information Requested Y-T-D \$5,000.00	12/9/97	\$5,000.00
Richard Wilder 7328 Madeira Dr Fort Worth, TX 76112	Retired Y-T-D \$240.00	12/30/97	\$20.00
Memory Wilson 1826 Shawnee Drive Sidney, OH 45365	Information Requested Y-T-D \$240.00	12/19/97	\$20.00

Subtotal of Receipts This Page \$15,160.00

98020011910

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Wong 1128 Standing Bldg. Cleveland, OH 44113	Margaret Wong & Assoc. Attorney Y-T-D	12/31/97	\$500.00 \$500.00
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Retired Y-T-D	12/11/97	\$35.00 \$1,685.00
Nadine H Wray 180 Riverside Drive, Apt. 1c New York, NY 10024	Retired Y-T-D	12/10/97 12/29/97	\$40.00 \$40.00 \$390.00
Charles A Wright Post Office Box 64 Unionville, VA 22567	Retired Y-T-D	12/19/97	\$10.00 \$585.00
David P Young 220 Shepherd Circle Oberlin, OH 44074	Information Requested Y-T-D	12/19/97	\$20.00 \$240.00
David Zabawski 592 Oakmoor Road Cleveland, OH 44140	Ford Motor Company Pattern Maker Y-T-D	12/17/97	\$60.00 \$210.00

Subtotal of Receipts This Page \$705.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Irene Zimmerman 1126 N.W. 33rd Avenue Gainesville, FL 32609	Retired	12/15/97	\$500.00
	Y-T-D		\$800.00

98020011912

Subtotal of Receipts This Page	\$500.00
Total This Period	\$444,794.32

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William B. Baker 2548 North Vermont Street Arlington, VA 22207	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$50.00 \$50.00
Robert Bell 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$50.00 \$50.00
James T. Bruce 1519 North Jefferson Street Arlington, VA 22205	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$50.00 \$50.00
Thomas Brunner 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D	12/22/97 (Memo)	\$50.00 \$50.00
Laura Foggan 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$50.00 \$50.00

Subtotal of Receipts This Page \$250.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Gordin 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00
David Hilliard 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00
John Hodges 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00
Katherine Holden 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$50.00
	Y-T-D		\$50.00
Bruce Joseph 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00

Subtotal of Receipts This Page \$450.00

98020011914

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Andrew Krulwich 1776 K Street, N. W. 11th Floor Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$100.00 \$100.00
Jeffrey Linder 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$100.00 \$100.00
Bruce McDonald 1776 k Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$100.00 \$100.00
Alan Price 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$100.00 \$100.00
Thomas H. Queen 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Y-T-D	12/22/97 (Memo)	\$100.00 \$100.00

Subtotal of Receipts This Page \$500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Reynolds 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D \$100.00		
Matthew Simchak 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D \$100.00		
Jim Slattery 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D \$100.00		
Clifford Sloan 1776 K Street Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D \$100.00		
Robert Smith 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D \$100.00		

Subtotal of Receipts This Page \$500.00

98020011916

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Verrill 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00
Keith Watson 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00
John Wyss 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding	12/22/97 (Memo)	\$100.00
	Y-T-D		\$100.00

Subtotal of Receipts This Page \$300.00
Total This Period \$2,000.00

98020011917

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PROVOST & UMPHREY LAW FIRM
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Greg Thompson Post Office Box 4905 Beaumont, TX 77704	Provost, Umphrey Law Firm Attorney	12/15/97 (Memo)	\$5,000.00
	Y-T-D	\$8,500.00	

98020011918

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

98020011918

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
AFL-CIO Committee on Political Education PAC 815 16th Street, NW Washington, DC 20006 Y-T-D \$15,000.00	12/11/97	\$10,000.00
Aircraft Owners and Pilots Association PAC 500 E Street, SW Suite 920 Washington, DC 20024 Y-T-D \$5,000.00	12/31/97	\$5,000.00
American Podiatric Medical Association PAC (Podiatry PAC) 9312 Old Georgetown Road Bethesda, MD 20814 Y-T-D \$5,000.00	12/8/97	\$5,000.00
American Resort Develop. Association PAC (ARRDAPAC) 1220 L Street, N.W. Suite 510 Washington, DC 20005 Y-T-D \$5,000.00	12/19/97	\$5,000.00
Broadcast Music, Inc. Legislative Fund PAC 320 West 57th Street New York, NY 10015 Y-T-D \$1,000.00	12/31/97	\$1,000.00
Communications Satellite Corporation PAC 6560 Rock Spring Drive Bethesda, MD 20817 Y-T-D \$2,000.00	12/31/97	\$2,000.00

Subtotal of Receipts This Page \$28,000.00

580200011919

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Federation of American Health Systems FED-PAC 1111 19th Street, NW Suite 402 Washington, DC 20036	12/31/97	\$2,000.00
Y-T-D \$15,000.00		
International Association of Fire Fighters PAC 1750 New York Avenue, NW Washington, DC 20006	12/22/97	\$10,000.00
Y-T-D \$10,000.00		
International Longshoremen Association PAC 1101 17th Street, N.W. Suite 400 Washington, DC 20036	12/18/97	\$10,000.00
Y-T-D \$15,000.00		
Ironworkers Political Action League PAC 1750 New York Avenue, N.W. Suite 400 Washington, DC 20006	12/11/97	\$5,000.00
Y-T-D \$15,000.00		
Johnson and Johnson Good Government Fund PAC 1350 Eye Street, NW Suite 810 Washington, DC 20005	12/18/97	\$2,000.00
Y-T-D \$2,000.00		
Michigan Consolidated Gas Co. Federal PAC 500 Griswold Street Detroit, MI 48226	12/22/97	\$1,000.00
Y-T-D \$3,000.00		

Subtotal of Receipts This Page \$30,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Rite Aid PAC P.O. Box 3165 Harrisburg, PA 17105	12/31/97	\$2,500.00
	Y-T-D	\$5,000.00
Service Employees International Union PAC 1313 L Street, N.W. Washington, DC 20005	12/31/97	\$15,000.00
	Y-T-D	\$15,000.00

98020011921

Subtotal of Receipts This Page	\$17,500.00
Total This Period	\$75,500.00

98020011921



Democratic Senatorial Campaign Committee
430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447
Internet: info@dsc.org

J. Robert Kerry, NE
Chairman

Robert G. Torricelli, NJ
Vice Chairman

Program Chairs

Majority Trust

John D. Rockefeller IV, WV

Max Baucus, MT

Tom Harkin, IA

Leadership Circle

Charles S. Robb, VA

Kent Conrad, ND

Roundtable

Richard H. Bryan, NV

Jack Reed, RI

Labor Council

Edward M. Kennedy, MA

Paul Wellstone, MN

Women's Council

Dianne Feinstein, CA

Mary Landrieu, LA

Political Whips

Joseph I. Lieberman, CT

Richard J. Durbin, IL

******* MEMO ENTRY *******

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

These schedules are provided for informational purposes only.

*Paid for and authorized by the Democratic Senatorial Campaign Committee
Contributions are not tax deductible.*

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard J. Berris 35313 Quartermare Bentleyville, OH 44139	Self-Employed Attorney Y-T-D \$250.00	12/19/97 (Memo)	\$250.00
Robert E. Kennedy 1600 Midland Building Cleveland, OH 44155	Self-Employed Attorney Y-T-D \$250.00	12/19/97 (Memo)	\$250.00
Subtotal of Receipts This Page			\$500.00
Total This Period			\$500.00

98020011923

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pierce Keating 326 West Lancaster Avenue Ardmore, PA 19003	Self-Employed Attorney	12/8/97 (Memo)	\$500.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page	\$500.00
Total This Period	\$500.00

98020011924

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

Kathy J. Steve 2 Saddle Creek Court Chesterfield, MO 63005	Together For Kids President	12/12/97 (Memo)	\$3,000.00
	Y-T-D		\$3,000.00

David Steward 127 E. Weldon Parkway Saint Louis, MO 63043	World Wide Technology President/CEO	12/9/97 (Memo)	\$4,000.00
	Y-T-D		\$4,000.00

Subtotal of Receipts This Page	\$7,000.00
Total This Period	\$7,000.00

5
2
9
1
1
0
0
2
0
0
8
9

12/12/97

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ken Chamberlin 453 94th Street, S.E. Bellevue, WA 98004	Anderson Company Merchandise Broker Y-T-D \$20,000.00	12/4/97 (Memo)	\$20,000.00

Subtotal of Receipts This Page	\$20,000.00
Total This Period	\$20,000.00

98020011926

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE	OF
	1	2
FOR LINE NUMBER 12		

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Victory in Missouri 430 S. Captiol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/19/97	Amount of Each Receipt this Period 32,000.00
	Occupation	Aggregate Year-To-Date \$	
B. Full Name, Mailing Address and ZIP Code Civil Justice For America 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/23/97	Amount of Each Receipt this Period 2,217.85
	Occupation	Aggregate Year-To-Date \$	
C. Full Name, Mailing Address and ZIP Code Philadelphia Victory '97 430 S. Captiol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/23/97	Amount of Each Receipt this Period 5,495.89
	Occupation	Aggregate Year-To-Date \$	
D. Full Name, Mailing Address and ZIP Code Civil Justice For America 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/9/97	Amount of Each Receipt this Period 6,400.00
	Occupation	Aggregate Year-To-Date \$	
E. Full Name, Mailing Address and ZIP Code Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/9/97	Amount of Each Receipt this Period 45,148.10
	Occupation	Aggregate Year-To-Date \$	
F. Full Name, Mailing Address and ZIP Code Ohio Democratic Party 37 W. Broad Street, Suite 430 Columbus, OH 43215 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/5/97	Amount of Each Receipt this Period 25,000.00
	Occupation	Aggregate Year-To-Date \$	
G. Full Name, Mailing Address and ZIP Code Indiana Democratic Congressional Victory Comm. P.O. Box 3366 Indianapolis, IN 46206 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer	Date (month, day, year) 12/16/97	Amount of Each Receipt this Period 75,000.00
	Occupation	Aggregate Year-To-Date \$	

SUBTOTAL of Receipts This Page (optional)	191,261.84
TOTAL This Period (last page this line number only)	

98020011927

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 2	OF 2
FOR LINE NUMBER 12		

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Michigan Democratic Party 606 Townsend Street Lansing, MI 48933	Name of Employer Transfer	Date (month, day, year) 12/8/97	Amount of Each Receipt this Period 23,500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-To-Date \$		

SUBTOTAL of Receipts This Page (optional)	23,500.00
TOTAL This Period (last page this line number only)	214,761.84

98020011928

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 1
FOR LINE NUMBER 17	

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code NationsBank 730 15th Street, N.W. Washington, D.C. 20005 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest	Date (month, day, year) 12/31/97	Amount of Each Receipt this Period 666.69
	Occupation		
	Aggregate Year-To-Date \$		
B. Full Name, Mailing Address and ZIP Code NationsBank 730 15th Street, N.W. Washington, D.C. 20005 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest	Date (month, day, year) 12/31/97	Amount of Each Receipt this Period 49.26
	Occupation		
	Aggregate Year-To-Date \$		
C. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
D. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
E. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
F. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
G. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		

SUBTOTAL of Receipts This Page (optional)	715.95
TOTAL This Period (last page this line number only)	715.95

98020011929

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) 65 %
OR
☐ FUNDS EXPENDED:
• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 1996 78 %
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 22 %

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

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

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

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

NUMBER OF POINTS

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1	OF 1
-----------	---------

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS' 97 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS' 98 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
SP' 97 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
SP' 98 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT ... <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS <input type="checkbox"/> NEW ... <input type="checkbox"/> REVISED ... <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

980001001

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT	\$	
Non-Federal Mixed		12/31/97	201.95	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		82.18		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '97			119.77	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			119.77	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT	\$	
Non-Federal Corporate		12/31/97	22,545.51	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		21,698.18		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '97			48.44	
b) SP '97			630.19	
c) SP '98			168.70	
d)				
e) Total Amount Transferred For Direct Fundraising			847.33	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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		21,780.36	967.10	22,747.46
TOTAL THIS PERIOD				

98020011932

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	\$
Non-Federal Corporate		12/24/97	32,507.92
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24,480.88		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		4,612.01	
b) SP'97		3,415.03	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		8,027.04	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	\$
Non-Federal Corporate		12/22/97	6,406.37
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	228.48		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		2,152.88	
b) SP'97		4,021.16	
c) SP'98		3.85	
d)			
e) Total Amount Transferred For Direct Fundraising		6,177.89	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	24,709.36	14,204.93	38,914.29
TOTAL THIS PERIOD			

98020011933

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	11
FOR LINE 18	

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT	DATE OF RECEIPT	\$	
Non-Federal Corporate	12/18/97	8,018.41	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26.25		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '97		1,342.16	
b) RS '98		350.00	
c) SP '98		6,300.00	
d)			
e) Total Amount Transferred For Direct Fundraising		7,992.16	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	
Non-Federal Corporate		12/12/97	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Administration '98	15,573.56		
Total Administrative/Voter Drive	594.60		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '97		3,161.66	
b) SP '97		3,312.99	
c) SP '98		6.04	
d)			
e) Total Amount Transferred For Direct Fundraising		6,480.69	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	16,194.41	14,472.85	30,667.26
TOTAL THIS PERIOD			

98020011934

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	
Non-Federal Mixed		12/11/97	\$ 3,150.00
		BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '97			2,100.00
b) SP '97			1,050.00
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			3,150.00
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	
Non-Federal Corporate		12/11/97	\$ 44,348.53
		BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive		1,943.00	
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '97			31,842.57
b) SP '97			10,562.96
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			42,405.53
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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		1,943.00	45,555.53
TOTAL THIS PERIOD			47,498.53

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		12/23/97	\$ 26,423.87	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	14,950.44			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		5,051.74		
b) SP'97		6,421.69		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		11,473.43		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT			DATE OF RECEIPT	
Non-Federal Corporate			12/11/97	\$ 24,792.56
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	14,425.22			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		4,798.91		
b) SP'97		5,568.43		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		10,367.34		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	29,375.66	21,840.77		51,216.43
TOTAL THIS PERIOD				

98020011936

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
6	11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		12/31/97	\$ 9,229.85	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,527.49			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		2,152.11		
b) SP'97		4,550.25		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		6,702.36		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		12/31/97	\$ 3,529.22	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,281.69			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		358.59		
b) SP'97		888.94		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,247.53		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	4,809.18	7,949.89		12,759.07
TOTAL THIS PERIOD				

98020011937

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 7	OF 11
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 12/31/97		\$ 1,485.96
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1,384.65			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '97		83.93		
b) SP '97		17.38		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		101.31		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 12/1/97		\$ (IN-KIND) 2,000.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '97		2,000.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		2,000.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	1,384.65	2,101.31		3,485.96
TOTAL THIS PERIOD				

98020011938

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
8	11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	\$ (IN-KIND)
Non-Federal Corporate		12/4/97	621.75
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP '97		621.75	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		621.75	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	\$ (IN-KIND)
Non-Federal Corporate		12/8/97	1,250.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP '97		1,250.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,250.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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		1,871.75	1,871.75
TOTAL THIS PERIOD			

9 8 0 2 0 0 1 1 9 3 9

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
9	11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		\$ (IN-KIND)
Non-Federal Corporate		12/10/97		15,000.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP' 97		15,000.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		15,000.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		\$ (IN-KIND)
Non-Federal PAC		12/12/97		70.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP' 97		70.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		70.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		15,070.00		15,070.00
TOTAL THIS PERIOD				

98020011940

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 10	OF 11
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 12/15/97		\$ (IN-KIND) 129.28
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'97		129.28		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		129.28		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 12/19/97		\$ (IN-KIND) 2,100.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'97		2,100.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		2,100.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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		2,229.28	2,229.28	
TOTAL THIS PERIOD				

98020011941

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 11	OF 11
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT	(IN-KIND)	
Non-Federal Individual		12/11/97	\$ 6,959.10	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '97		6,959.10		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		6,959.10		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT	\$	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		6,959.10		6,959.10
TOTAL THIS PERIOD	100,196.62	133,222.51		233,419.13

98020011942

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 1 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE The Bond Market Association 1445 New York Ave. N.W., 8th Floor Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/01/97	TOTAL AMOUNT 2,000.00 (In-Kind: See entry below)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 900,026.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/01/97	TOTAL AMOUNT 1,300.00 (In-Kind: Bond Market Assoc.) See above	FEDERAL SHARE 1,300.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines 1101 17th St., N.W., #600 Washington, DC 20036	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/04/97	TOTAL AMOUNT 621.75 (In-Kind: See entry below)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 621.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 900,648.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Department of Energy 1000 Independence Ave. SW Washington, DC 20585	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/04/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,300.00	NON-FEDERAL SHARE 700.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,087,316.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE On Track Data Recovery 2000 Corporate Ridge 8th Floor, Suite 830 McLean, VA 22102	PURPOSE/EVENT Consulting/ Profess.Services	DATE 12/04/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,859,492.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/04/97	TOTAL AMOUNT 404.14 (In-Kind: American Airlines) See above	FEDERAL SHARE 404.14	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,825.89	3,329.14	3,496.75
TOTAL THIS PERIOD (last page for each line only)			

98020011943

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Regency Caterers 400 New Jersey Avenue, N.W. Washington, DC 20001	PURPOSE/EVENT Catering/ Facilities RS '97	DATE 12/05/97	TOTAL AMOUNT 88,978.76	FEDERAL SHARE 57,836.19	NON-FEDERAL SHARE 31,142.57
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,176,295.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE The RK Group Box 1361, 1220 E. Commerce San Antonio, TX 78295-1361	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/05/97	TOTAL AMOUNT 30,179.87	FEDERAL SHARE 19,616.91	NON-FEDERAL SHARE 10,562.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 930,828.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting	DATE 12/05/97	TOTAL AMOUNT 5,073.50	FEDERAL SHARE 3,297.78	NON-FEDERAL SHARE 1,775.72
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,864,566.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Companies, Inc. 1776 I Street, N.W., #200 Washington, DC 20006	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/08/97	TOTAL AMOUNT 1,250.00 (In-Kind: See below)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 932,078.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/08/97	TOTAL AMOUNT 812.50 (In-Kind: Anheuser-Busch Companies - see above)	FEDERAL SHARE 812.50	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines 1707 L St., N.W., #300 Washington, DC 20036	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/10/97	TOTAL AMOUNT 15,000.00 (In-Kind: See H4 - page 3)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 15,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,191,295.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	141,294.63	81,563.38	59,731.25
TOTAL THIS PERIOD (last page for each line only)			

98020011944

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/10/97	TOTAL AMOUNT 9,750.00 (In-Kind: United Airlines See H4 - page 2)	FEDERAL SHARE 9,750.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Muller, David F. 30-31 Union Wharf Boston, MA 02109	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/11/97	TOTAL AMOUNT 6,959.10 (In-Kind: See H4 - page 11)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 6,959.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 939,037.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses	DATE 12/11/97	TOTAL AMOUNT 347.43	FEDERAL SHARE 225.84	NON-FEDERAL SHARE 121.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,864,913.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	PURPOSE/EVENT Equipment Rental	DATE 12/11/97	TOTAL AMOUNT 760.52	FEDERAL SHARE 494.34	NON-FEDERAL SHARE 266.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,865,674.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	PURPOSE/EVENT Consulting/ Profess.Services	DATE 12/11/97	TOTAL AMOUNT 400.00	FEDERAL SHARE 260.00	NON-FEDERAL SHARE 140.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,866,074.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone	DATE 12/11/97	TOTAL AMOUNT 2,257.76	FEDERAL SHARE 1,467.54	NON-FEDERAL SHARE 790.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,868,332.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	20,474.81	12,197.72	8,277.09
TOTAL THIS PERIOD (last page for each line only)			

98020011945

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 4	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	PURPOSE/EVENT Information Services	DATE 12/11/97	TOTAL AMOUNT 3,757.40	FEDERAL SHARE 2,442.31	NON-FEDERAL SHARE 1,315.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,872,089.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Danka Office Imaging Co. P.O. Box 640361 Pittsburgh, PA 15264-0361	PURPOSE/EVENT Equipment Rental	DATE 12/11/97	TOTAL AMOUNT 1,022.60	FEDERAL SHARE 664.69	NON-FEDERAL SHARE 357.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,873,112.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses	DATE 12/11/97	TOTAL AMOUNT 116.16	FEDERAL SHARE 75.51	NON-FEDERAL SHARE 40.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,873,228.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting	DATE 12/11/97	TOTAL AMOUNT 3,963.00	FEDERAL SHARE 2,575.95	NON-FEDERAL SHARE 1,387.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,877,191.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard Box 75629 Charlotte, NC 28275-5629	PURPOSE/EVENT Equipment Maintenance	DATE 12/11/97	TOTAL AMOUNT 970.78	FEDERAL SHARE 631.01	NON-FEDERAL SHARE 339.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,878,162.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	PURPOSE/EVENT Travel & Lodging	DATE 12/11/97	TOTAL AMOUNT 225.36	FEDERAL SHARE 146.48	NON-FEDERAL SHARE 78.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,878,387.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,055.30	6,535.95	3,519.35
TOTAL THIS PERIOD (last page for each line only)			

98020011946

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
5	44
FOR LINE 21a	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE ID1 901 15th St., #230 Washington, DC 20005	PURPOSE/EVENT Information Services	DATE 12/11/97	TOTAL AMOUNT 1,425.00	FEDERAL SHARE 926.25	NON-FEDERAL SHARE 498.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,879,812.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	PURPOSE/EVENT Equipment Maintenance	DATE 12/11/97	TOTAL AMOUNT 42.30	FEDERAL SHARE 27.50	NON-FEDERAL SHARE 14.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,879,854.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	PURPOSE/EVENT Catering/Facilities	DATE 12/11/97	TOTAL AMOUNT 148.09	FEDERAL SHARE 96.26	NON-FEDERAL SHARE 51.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,880,002.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Telephone	DATE 12/11/97	TOTAL AMOUNT 101.49	FEDERAL SHARE 65.97	NON-FEDERAL SHARE 35.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,880,104.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Network Solutions Box 17305 Baltimore, MD 21297-0525	PURPOSE/EVENT Fees	DATE 12/11/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 32.50	NON-FEDERAL SHARE 17.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,880,154.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	PURPOSE/EVENT Equipment Rental	DATE 12/11/97	TOTAL AMOUNT 734.85	FEDERAL SHARE 477.65	NON-FEDERAL SHARE 257.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,880,889.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,501.73	1,626.13	875.60
TOTAL THIS PERIOD (last page for each line only)			

98020011947

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services	DATE 12/11/97	TOTAL AMOUNT 22,238.01	FEDERAL SHARE 14,454.71	NON-FEDERAL SHARE 7,783.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,903,127.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	PURPOSE/EVENT Equipment Maintenance	DATE 12/11/97	TOTAL AMOUNT 364.03	FEDERAL SHARE 236.62	NON-FEDERAL SHARE 127.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,903,491.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	DATE 12/11/97	TOTAL AMOUNT 79.32	FEDERAL SHARE 51.55	NON-FEDERAL SHARE 27.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,903,570.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Shea & Gardner 1800 Massachusetts Ave., N.W. Washington, DC 20036-1872	PURPOSE/EVENT Legal Services	DATE 12/11/97	TOTAL AMOUNT 1,720.94	FEDERAL SHARE 1,118.61	NON-FEDERAL SHARE 602.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,905,291.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Struble, Oppel, Donovan 700 Seventh St., S.E. Washington, DC 20003	PURPOSE/EVENT Travel & Lodging	DATE 12/11/97	TOTAL AMOUNT 377.00	FEDERAL SHARE 245.05	NON-FEDERAL SHARE 131.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,905,668.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE The Wall Street Inn 2507 First Ave. Seattle, WA 98121	PURPOSE/EVENT Travel & Lodging	DATE 12/11/97	TOTAL AMOUNT 281.83	FEDERAL SHARE 183.19	NON-FEDERAL SHARE 98.64
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,905,950.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	25,061.13	16,289.73	8,771.40
TOTAL THIS PERIOD (last page for each line only)			

98020011948

98020011948

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 7 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 12/11/97	TOTAL AMOUNT 42.25	FEDERAL SHARE 27.47	NON-FEDERAL SHARE 14.78
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,905,992.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth Building Washington, DC 20500	PURPOSE/EVENT Postage	DATE 12/11/97	TOTAL AMOUNT 256.00	FEDERAL SHARE 166.40	NON-FEDERAL SHARE 89.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,906,248.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc. P.O. Box 14024 Newark, NJ 07198-0024	PURPOSE/EVENT Telephone	DATE 12/11/97	TOTAL AMOUNT 3,033.79	FEDERAL SHARE 1,971.96	NON-FEDERAL SHARE 1,061.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,909,282.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Capricorn LimousineService 540 Park Ave. New York, NY 10021	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/11/97	TOTAL AMOUNT 602.00	FEDERAL SHARE 391.30	NON-FEDERAL SHARE 210.70
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 939,639.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	PURPOSE/EVENT Telephone SP '97	DATE 12/11/97	TOTAL AMOUNT 138.61	FEDERAL SHARE 90.10	NON-FEDERAL SHARE 48.51
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 939,777.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Telephone SP '97	DATE 12/11/97	TOTAL AMOUNT 66.45	FEDERAL SHARE 43.19	NON-FEDERAL SHARE 23.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 939,844.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,139.10	2,690.42	1,448.68
TOTAL THIS PERIOD (last page for each line only)			

98020011949

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo entry attached)	PURPOSE/EVENT Travel & Lodging	DATE 12/11/97	TOTAL AMOUNT 5,873.61	FEDERAL SHARE 3,817.85	NON-FEDERAL SHARE 2,055.76
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 945,718.00			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationsbank of Delaware N.A. Box 85350 Louisville, KY 40285-5350 (See Memo entry attached)	Travel & Lodging SP '97	12/11/97	2,568.92	1,669.79	899.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 948,286.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery SP '97	DATE 12/11/97	TOTAL AMOUNT 37.99	FEDERAL SHARE 24.69	NON-FEDERAL SHARE 13.30
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 948,324.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	PURPOSE/EVENT Delivery SP '97	DATE 12/11/97	TOTAL AMOUNT 73.59	FEDERAL SHARE 47.84	NON-FEDERAL SHARE 25.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 948,398.50			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery SP '97	DATE 12/11/97	TOTAL AMOUNT 104.50	FEDERAL SHARE 67.92	NON-FEDERAL SHARE 36.58
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT			EVENT YEAR-TO-DATE: 948,503.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	PURPOSE/EVENT Telephone RS '97	DATE 12/11/97	TOTAL AMOUNT 933.63	FEDERAL SHARE 606.86	NON-FEDERAL SHARE 326.77
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,192,228.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,592.24	6,234.95	3,357.29
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses RS '97	DATE 12/11/97	TOTAL AMOUNT 198.63	FEDERAL SHARE 129.11	NON-FEDERAL SHARE 69.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,192,427.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hathcox, David 5730 Arlington Blvd. Arlington, VA 22204	PURPOSE/EVENT Catering/Facilities RS '97	DATE 12/11/97	TOTAL AMOUNT 589.00	FEDERAL SHARE 382.85	NON-FEDERAL SHARE 206.15
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,193,016.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Josephson, Benjamin S. 4444 Connecticut Ave., #1 Washington, DC 20008	PURPOSE/EVENT Trav. & Meetings/Local RS '97	DATE 12/11/97	TOTAL AMOUNT 21.00	FEDERAL SHARE 13.65	NON-FEDERAL SHARE 7.35
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,193,037.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE KLM Group 449 Fortress Way Occoquan, VA 22125	PURPOSE/EVENT Printing RS '97	DATE 12/11/97	TOTAL AMOUNT 565.81	FEDERAL SHARE 367.78	NON-FEDERAL SHARE 198.03
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,193,603.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	PURPOSE/EVENT Catering/Facilities RS '97	DATE 12/11/97	TOTAL AMOUNT 9.69	FEDERAL SHARE 6.30	NON-FEDERAL SHARE 3.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,193,612.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo entry attached)	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/11/97	TOTAL AMOUNT 2,065.80	FEDERAL SHARE 1,342.77	NON-FEDERAL SHARE 723.03
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,195,678.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,449.93	2,242.46	1,207.47
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 10 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery RS '97	DATE 12/11/97	TOTAL AMOUNT 155.25	FEDERAL SHARE 100.92	NON-FEDERAL SHARE 54.33
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,195,833.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Washington Symphony 1000 16th St.N.W., #504 Washington, DC 20036	PURPOSE/EVENT Catering/ Facilities RS '97	DATE 12/11/97	TOTAL AMOUNT 750.00	FEDERAL SHARE 487.50	NON-FEDERAL SHARE 262.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,196,583.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard Box 75629 Charlotte, NC 28275-5629	PURPOSE/EVENT Equipment Maintenance	DATE 12/11/97	TOTAL AMOUNT 970.79	FEDERAL SHARE 631.01	NON-FEDERAL SHARE 339.78
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,239.79 ADM'98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	PURPOSE/EVENT Equipment Maintenance	DATE 12/11/97	TOTAL AMOUNT 728.06	FEDERAL SHARE 473.24	NON-FEDERAL SHARE 254.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,967.85 ADM'98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery SP '98	DATE 12/11/97	TOTAL AMOUNT 17.25	FEDERAL SHARE 11.21	NON-FEDERAL SHARE 6.04
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 30,283.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	PURPOSE/EVENT Printing RS '97	DATE 12/11/97	TOTAL AMOUNT 4,102.03	FEDERAL SHARE 2,666.32	NON-FEDERAL SHARE 1,435.71
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,200,685.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,723.38	4,370.20	2,353.18
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 11 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Hotel Meridian 250 Franklin St. Boston, MA 02110	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/11/97	TOTAL AMOUNT 3,834.73	FEDERAL SHARE 2,492.57	NON-FEDERAL SHARE 1,342.16
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,204,520.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Individual 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/11/97	TOTAL AMOUNT 4,523.42 (In-Kind: Muller, David - see H4 - page 3)	FEDERAL SHARE 4,523.42	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Coca-Cola Co. NonPartisan Govt. PAC Drawer 1734 Atlanta, GA 30301	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/12/97	TOTAL AMOUNT 70.00 (In-Kind: See H4 - page 12)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 70.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 948,573.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	PURPOSE/EVENT Rent/Occupancy Refund	DATE 12/12/97	TOTAL AMOUNT (90.00)	FEDERAL SHARE (58.50)	NON-FEDERAL SHARE (31.50)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,909,192.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	PURPOSE/EVENT Postage Refund	DATE 12/12/97	TOTAL AMOUNT (64.00)	FEDERAL SHARE (41.60)	NON-FEDERAL SHARE (22.40)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,909,128.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	PURPOSE/EVENT Insurance Refund	DATE 12/12/97	TOTAL AMOUNT (65.97)	FEDERAL SHARE (42.88)	NON-FEDERAL SHARE (23.09)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,909,062.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,208.18	6,873.01	1,335.17
TOTAL THIS PERIOD (last page for each line only)			

98020011953

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 12 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal PAC 430 S. Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/12/97	TOTAL AMOUNT 45.50	FEDERAL SHARE 45.50	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			(In-Kind: Coca-Cola Co. Non-Partisan PAC -see H4 page 11)		

FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Companies, Inc. 1776 I Street, N.W., #200 Washington, DC 20006	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/15/97	TOTAL AMOUNT 129.28	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 129.28
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 948,702.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			(In-Kind: See H4 - page 20)		

FULL NAME, MAILING ADDRESS & ZIP CODE Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	PURPOSE/EVENT Consulting/ Profess.Services RS '97	DATE 12/15/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,625.00	NON-FEDERAL SHARE 875.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,207,020.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Consulting/ Profess.Services SP '97	DATE 12/15/97	TOTAL AMOUNT 3,000.00	FEDERAL SHARE 1,950.00	NON-FEDERAL SHARE 1,050.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 951,702.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	PURPOSE/EVENT Consulting/ Profess.Services RS '97	DATE 12/15/97	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 2,275.00	NON-FEDERAL SHARE 1,225.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,210,520.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE National Building Museum 401 F Street, N.W. Washington, DC 20001	PURPOSE/EVENT Catering/ Facilities RS '98	DATE 12/15/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 650.00	NON-FEDERAL SHARE 350.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,000.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,174.78	6,545.50	3,629.28
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,089.89	FEDERAL SHARE 708.43	NON-FEDERAL SHARE 381.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,910,152.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,234.01	FEDERAL SHARE 802.11	NON-FEDERAL SHARE 431.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,911,386.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	PURPOSE/EVENT Salary SP '97	DATE 12/15/97	TOTAL AMOUNT 2,589.74	FEDERAL SHARE 1,683.33	NON-FEDERAL SHARE 906.41
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 954,292.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	PURPOSE/EVENT Salary SP '97	DATE 12/15/97	TOTAL AMOUNT 1,637.29	FEDERAL SHARE 1,064.24	NON-FEDERAL SHARE 573.05
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 955,929.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Salary SP '97	DATE 12/15/97	TOTAL AMOUNT 1,750.51	FEDERAL SHARE 1,137.83	NON-FEDERAL SHARE 612.68
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 957,679.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 1,149.46	FEDERAL SHARE 747.15	NON-FEDERAL SHARE 402.31
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,211,670.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,450.90	6,143.09	3,307.81
TOTAL THIS PERIOD (last page for each line only)			

98020011955

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	PURPOSE/EVENT Salary SP '97	DATE 12/15/97	TOTAL AMOUNT 2,114.12	FEDERAL SHARE 1,374.18	NON-FEDERAL SHARE 739.94
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 959,793.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Salary SP '97	DATE 12/15/97	TOTAL AMOUNT 1,325.86	FEDERAL SHARE 861.81	NON-FEDERAL SHARE 464.05
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 961,119.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 1613 Harvard St. N.W., #213 Washington, DC 20009	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 946.86	FEDERAL SHARE 615.46	NON-FEDERAL SHARE 331.40
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,212,617.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,592.22	FEDERAL SHARE 1,034.94	NON-FEDERAL SHARE 557.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,912,978.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,172.00	FEDERAL SHARE 761.80	NON-FEDERAL SHARE 410.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,914,150.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 1,336.09	FEDERAL SHARE 868.46	NON-FEDERAL SHARE 467.63
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,213,953.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,487.15	5,516.65	2,970.50
TOTAL THIS PERIOD (last page for each line only)			

98020011956

98020011956

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 15 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,565.46	FEDERAL SHARE 1,017.55	NON-FEDERAL SHARE 547.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,915,715.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hutchins, Jay Curtis III 1245 13th St., N.W., #308 Washington, DC 20008	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 962.48	FEDERAL SHARE 625.61	NON-FEDERAL SHARE 336.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,916,678.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 3,524.92	FEDERAL SHARE 2,291.20	NON-FEDERAL SHARE 1,233.72
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,920,203.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Josephson, Benjamin S. 4444 Connecticut Ave., #1 Washington, DC 20008	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 657.81	FEDERAL SHARE 427.58	NON-FEDERAL SHARE 230.23
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,214,610.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 890.65	FEDERAL SHARE 578.92	NON-FEDERAL SHARE 311.73
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,921,093.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 3,113.85	FEDERAL SHARE 2,024.00	NON-FEDERAL SHARE 1,089.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,924,207.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,715.17	6,964.86	3,750.31
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 707.60	FEDERAL SHARE 459.94	NON-FEDERAL SHARE 247.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,924,915.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1711 Massachusetts Ave. #706 Washington, DC 20036	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 1,101.51	FEDERAL SHARE 715.98	NON-FEDERAL SHARE 385.53
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,215,712.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,379.83	FEDERAL SHARE 896.89	NON-FEDERAL SHARE 482.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,926,295.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 697.31	FEDERAL SHARE 453.25	NON-FEDERAL SHARE 244.06
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,216,409.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,694.23	FEDERAL SHARE 1,101.25	NON-FEDERAL SHARE 592.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,927,989.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Olaimy, Nancy A. 607 Bashford Lane, #4 Alexandria, VA 22314	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 461.97	FEDERAL SHARE 300.28	NON-FEDERAL SHARE 161.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,216,871.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,042.45	3,927.59	2,114.86
TOTAL THIS PERIOD (last page for each line only)			

8
5
9
1
0
0
2
8
9

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 852.20	FEDERAL SHARE 553.93	NON-FEDERAL SHARE 298.27
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,217,723.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Rinnert, Matthew W. 4141 N. Henderson Rd., #1017 Arlington, VA 22203	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 916.42	FEDERAL SHARE 595.67	NON-FEDERAL SHARE 320.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,218,640.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Screnar, Brian 248 11th St., SE Washington, DC 20003	PURPOSE/EVENT Salary RS '97	DATE 12/15/97	TOTAL AMOUNT 657.81	FEDERAL SHARE 427.58	NON-FEDERAL SHARE 230.23
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,219,298.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,642.51	FEDERAL SHARE 1,067.63	NON-FEDERAL SHARE 574.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,929,632.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 927.29	FEDERAL SHARE 602.74	NON-FEDERAL SHARE 324.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,930,559.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 1,000.89	FEDERAL SHARE 650.58	NON-FEDERAL SHARE 350.31
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,931,560.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,997.12	3,898.13	2,098.99
TOTAL THIS PERIOD (last page for each line only)			

9 8 0 0 1 1 9 5 6

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 2,068.23	FEDERAL SHARE 1,344.35	NON-FEDERAL SHARE 723.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,933,628.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	PURPOSE/EVENT Salary	DATE 12/15/97	TOTAL AMOUNT 752.67	FEDERAL SHARE 489.24	NON-FEDERAL SHARE 263.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,934,381.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan	DATE 12/15/97	TOTAL AMOUNT 2,148.41	FEDERAL SHARE 1,396.47	NON-FEDERAL SHARE 751.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,936,529.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes	DATE 12/15/97	TOTAL AMOUNT 79.09	FEDERAL SHARE 51.41	NON-FEDERAL SHARE 27.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,936,608.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 12/15/97	TOTAL AMOUNT 772.71	FEDERAL SHARE 502.26	NON-FEDERAL SHARE 270.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,937,381.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes	DATE 12/15/97	TOTAL AMOUNT 11,621.53	FEDERAL SHARE 7,553.99	NON-FEDERAL SHARE 4,067.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,949,002.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,442.64	11,337.72	6,104.92
TOTAL THIS PERIOD (last page for each line only)			

98020011960

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19 OF 44
FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 12/15/97	TOTAL AMOUNT 1,274.44	FEDERAL SHARE 828.39	NON-FEDERAL SHARE 446.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,950,277.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan RS '97	DATE 12/15/97	TOTAL AMOUNT 447.80	FEDERAL SHARE 291.07	NON-FEDERAL SHARE 156.73
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,219,745.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes RS '97	DATE 12/15/97	TOTAL AMOUNT 673.01	FEDERAL SHARE 437.46	NON-FEDERAL SHARE 235.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,220,418.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes RS '97	DATE 12/15/97	TOTAL AMOUNT 3,701.72	FEDERAL SHARE 2,406.12	NON-FEDERAL SHARE 1,295.60
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,224,120.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes RS '97	DATE 12/15/97	TOTAL AMOUNT 111.19	FEDERAL SHARE 72.27	NON-FEDERAL SHARE 38.92
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,224,231.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan SP '97	DATE 12/15/97	TOTAL AMOUNT 1,175.88	FEDERAL SHARE 764.32	NON-FEDERAL SHARE 411.56
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 962,295.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,384.04	4,799.63	2,584.41
TOTAL THIS PERIOD (last page for each line only)			

1961100089

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 20 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes SP '97	DATE 12/15/97	TOTAL AMOUNT 174.08	FEDERAL SHARE 113.15	NON-FEDERAL SHARE 60.93
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 962,469.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes SP '97	DATE 12/15/97	TOTAL AMOUNT 351.52	FEDERAL SHARE 228.49	NON-FEDERAL SHARE 123.03
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 962,821.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes SP '97	DATE 12/15/97	TOTAL AMOUNT 4,403.53	FEDERAL SHARE 2,862.29	NON-FEDERAL SHARE 1,541.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 967,224.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes SP '97	DATE 12/15/97	TOTAL AMOUNT 387.34	FEDERAL SHARE 251.77	NON-FEDERAL SHARE 135.57
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 967,612.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/15/97	TOTAL AMOUNT 84.04 (In-Kind: Anheuser-Busch Companies - see H4 - page 12)	FEDERAL SHARE 84.04	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Super Bowl Game National Football League 410 Park Avenue New York, NY 10022	PURPOSE/EVENT Catering/ Facilities RS '98	DATE 12/17/97	TOTAL AMOUNT 18,000.00	FEDERAL SHARE 11,700.00	NON-FEDERAL SHARE 6,300.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 19,000.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,400.51	15,239.74	8,160.77
TOTAL THIS PERIOD (last page for each line only)			

980200011962

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 21 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 1300 Belle View Blvd., B2 Alexandria, VA 22307	PURPOSE/EVENT Office Expenses	DATE 12/18/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 48.75	NON-FEDERAL SHARE 26.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,950,352.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Recording Industry Assn. 1020 19th St., N.W., #200 Washington, DC 20036	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/19/97	TOTAL AMOUNT 2,100.00 (In-Kind: See H4 - page 23)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 969,712.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	PURPOSE/EVENT Catering/ Facilities	DATE 12/19/97	TOTAL AMOUNT 332.51	FEDERAL SHARE 216.13	NON-FEDERAL SHARE 116.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,950,684.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	PURPOSE/EVENT Office Expenses	DATE 12/19/97	TOTAL AMOUNT 26.29	FEDERAL SHARE 17.09	NON-FEDERAL SHARE 9.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,950,711.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 1230 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Rent/Occupancy	DATE 12/19/97	TOTAL AMOUNT 105.00	FEDERAL SHARE 68.25	NON-FEDERAL SHARE 36.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,950,816.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	PURPOSE/EVENT Trav. & Meetings/ Local	DATE 12/19/97	TOTAL AMOUNT 189.01	FEDERAL SHARE 122.86	NON-FEDERAL SHARE 66.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,951,005.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,827.81	473.08	2,354.73
TOTAL THIS PERIOD (last page for each line only)			

98020011963

98020011963

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE The Carlton 923 16th & K St., N.W. Washington, DC 20006	PURPOSE/EVENT Catering/ Facilities RS '97	DATE 12/19/97	TOTAL AMOUNT 5,761.58	FEDERAL SHARE 3,745.03	NON-FEDERAL SHARE 2,016.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,229,993.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Levine, Barry E. 2331 1/2 Westwood Blvd. Los Angeles, CA 90064	PURPOSE/EVENT Catering/ Facilities RS '97	DATE 12/19/97	TOTAL AMOUNT 311.76	FEDERAL SHARE 202.64	NON-FEDERAL SHARE 109.12
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,230,305.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	PURPOSE/EVENT Trav. & Meetings/ Local RS '97	DATE 12/19/97	TOTAL AMOUNT 31.50	FEDERAL SHARE 20.48	NON-FEDERAL SHARE 11.02
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,230,336.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery RS '97	DATE 12/19/97	TOTAL AMOUNT 46.25	FEDERAL SHARE 30.06	NON-FEDERAL SHARE 16.19
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,230,382.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Barton Creek 8212 Barton Club Drive Austin, TX 78735	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/19/97	TOTAL AMOUNT 11,452.02	FEDERAL SHARE 7,443.81	NON-FEDERAL SHARE 4,008.21
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 981,164.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 1613 Harvard St. N.W., #213 Washington, DC 20009	PURPOSE/EVENT Trav. & Meetings/ Local SP '97	DATE 12/19/97	TOTAL AMOUNT 15.00	FEDERAL SHARE 9.75	NON-FEDERAL SHARE 5.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 981,179.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,618.11	11,451.77	6,166.34
TOTAL THIS PERIOD (last page for each line only)			

9800011964

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 23 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery SP '97	DATE 12/19/97	TOTAL AMOUNT 22.00	FEDERAL SHARE 14.30	NON-FEDERAL SHARE 7.70
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 981,201.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery SP '98	DATE 12/19/97	TOTAL AMOUNT 11.00	FEDERAL SHARE 7.15	NON-FEDERAL SHARE 3.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 30,294.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 12/19/97	TOTAL AMOUNT 1,365.00 (In-Kind: Retording Industry Assn. - see H4 - page 21)	FEDERAL SHARE 1,365.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 186.49	FEDERAL SHARE 121.22	NON-FEDERAL SHARE 65.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,951,191.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Box 27-820 Kansas City, MO 64184-0820	PURPOSE/EVENT Telephone	DATE 12/23/97	TOTAL AMOUNT 116.42	FEDERAL SHARE 75.67	NON-FEDERAL SHARE 40.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,951,307.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Box 371397 Pittsburgh, PA 15250-7397	PURPOSE/EVENT Telephone	DATE 12/23/97	TOTAL AMOUNT 3,275.54	FEDERAL SHARE 2,129.10	NON-FEDERAL SHARE 1,146.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,954,583.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,976.45	3,712.44	1,264.01
TOTAL THIS PERIOD (last page for each line only)			

98020011965

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 24 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone	DATE 12/23/97	TOTAL AMOUNT 3,370.20	FEDERAL SHARE 2,190.63	NON-FEDERAL SHARE 1,179.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,957,953.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	PURPOSE/EVENT Telephone	DATE 12/23/97	TOTAL AMOUNT 884.92	FEDERAL SHARE 575.20	NON-FEDERAL SHARE 309.72
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,958,838.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Rent/Occupancy	DATE 12/23/97	TOTAL AMOUNT 27,337.52	FEDERAL SHARE 17,769.38	NON-FEDERAL SHARE 9,568.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,986,176.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE EKCC PO Box 94620 Cleveland, OH 44101-4620	PURPOSE/EVENT Equipment Rental	DATE 12/23/97	TOTAL AMOUNT 1,729.32	FEDERAL SHARE 1,124.06	NON-FEDERAL SHARE 605.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,987,905.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery	DATE 12/23/97	TOTAL AMOUNT 13.50	FEDERAL SHARE 8.78	NON-FEDERAL SHARE 4.72
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,987,918.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 150.12	FEDERAL SHARE 97.58	NON-FEDERAL SHARE 52.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,988,069.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	33,485.58	21,765.63	11,719.95
TOTAL THIS PERIOD (last page for each line only)			

58902001/1986

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 25 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Information Technology Group, LLC 160 N. Carolina Avenue, S.E. Washington, DC 20003	PURPOSE/EVENT Equipment	DATE 12/23/97	TOTAL AMOUNT 23,840.28	FEDERAL SHARE 15,496.18	NON-FEDERAL SHARE 8,344.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,011,909.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE IKON Office Solutions 8507 Oxon Hill Road Ft. Washington, MD 20744-4724	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 378.50	FEDERAL SHARE 246.03	NON-FEDERAL SHARE 132.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,012,287.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358	PURPOSE/EVENT Equipment Maintenance	DATE 12/23/97	TOTAL AMOUNT 1,769.01	FEDERAL SHARE 1,149.86	NON-FEDERAL SHARE 619.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,014,056.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot CreditPlan Dept.56-4202400254, Box 182378 Columbus, OH 43218-2378	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 382.48	FEDERAL SHARE 248.61	NON-FEDERAL SHARE 133.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,014,439.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 107.21	FEDERAL SHARE 69.69	NON-FEDERAL SHARE 37.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,014,546.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	DATE 12/23/97	TOTAL AMOUNT 87.28	FEDERAL SHARE 56.74	NON-FEDERAL SHARE 30.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,014,633.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	26,564.76	17,267.11	9,297.65
TOTAL THIS PERIOD (last page for each line only)			

98020001 1367

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 26 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 142.50	FEDERAL SHARE 92.63	NON-FEDERAL SHARE 49.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,014,776.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE TransGlobal Travel 639 N. 98th Omaha, NE 68114	PURPOSE/EVENT Travel & Lodging	DATE 12/23/97	TOTAL AMOUNT 6,117.91	FEDERAL SHARE 3,976.64	NON-FEDERAL SHARE 2,141.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,020,894.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Office Expenses	DATE 12/23/97	TOTAL AMOUNT 56.25	FEDERAL SHARE 36.57	NON-FEDERAL SHARE 19.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,020,950.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	PURPOSE/EVENT Telephone RS '97	DATE 12/23/97	TOTAL AMOUNT 875.36	FEDERAL SHARE 568.99	NON-FEDERAL SHARE 306.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,231,258.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery RS '97	DATE 12/23/97	TOTAL AMOUNT 28.80	FEDERAL SHARE 18.71	NON-FEDERAL SHARE 10.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,231,287.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE TransGlobal Travel 639 N. 98th Omaha, NE 68114	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/23/97	TOTAL AMOUNT 221.00	FEDERAL SHARE 143.65	NON-FEDERAL SHARE 77.35
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,231,508.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,441.82	4,837.19	2,604.63
TOTAL THIS PERIOD (last page for each line only)			

9800011968

9800011968

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 27 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery RS '97	DATE 12/23/97	TOTAL AMOUNT 52.00	FEDERAL SHARE 33.80	NON-FEDERAL SHARE 18.20
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,231,560.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery SP '97	DATE 12/23/97	TOTAL AMOUNT 43.25	FEDERAL SHARE 28.11	NON-FEDERAL SHARE 15.14
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 981,244.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery SP '97	DATE 12/23/97	TOTAL AMOUNT 27.47	FEDERAL SHARE 17.85	NON-FEDERAL SHARE 9.62
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 981,271.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE TransGlobal Travel 639 N. 98th Omaha, NE 68114	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/23/97	TOTAL AMOUNT 6,686.50	FEDERAL SHARE 4,346.23	NON-FEDERAL SHARE 2,340.27
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 987,958.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	PURPOSE/EVENT Consulting/ Profess.Services RS '97	DATE 12/24/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,625.00	NON-FEDERAL SHARE 875.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,234,060.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Consulting/ Profess.Services SP '97	DATE 12/24/97	TOTAL AMOUNT 3,000.00	FEDERAL SHARE 1,950.00	NON-FEDERAL SHARE 1,050.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 990,958.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	12,309.22	8,000.99	4,308.23
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	12/24/97	3,500.00	2,275.00	1,225.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 1,237,560.09			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Consulting/ Profess.Services RS '97	12/24/97	6,000.00	3,900.00	2,100.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 1,243,560.09			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	Salary	12/24/97	1,089.90	708.44	381.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 2,022,040.43			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	12/24/97	1,345.85	874.80	471.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 2,023,386.28			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	12/24/97	2,952.54	1,919.15	1,033.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 993,910.93			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	12/24/97	1,468.26	954.37	513.89
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: 995,379.19			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	16,356.55	10,631.76	5,724.79
TOTAL THIS PERIOD (last page for each line only)			

98020011970

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 29 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Salary SP '97	DATE 12/24/97	TOTAL AMOUNT 1,750.51	FEDERAL SHARE 1,137.83	NON-FEDERAL SHARE 612.68
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 997,129.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 1,206.60	FEDERAL SHARE 784.29	NON-FEDERAL SHARE 422.31
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,244,766.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	PURPOSE/EVENT Salary SP '97	DATE 12/24/97	TOTAL AMOUNT 2,114.12	FEDERAL SHARE 1,374.18	NON-FEDERAL SHARE 739.94
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 999,243.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Salary SP '97	DATE 12/24/97	TOTAL AMOUNT 1,657.56	FEDERAL SHARE 1,077.41	NON-FEDERAL SHARE 580.15
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,000,901.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 1613 Harvard St. N.W., #213 Washington, DC 20009	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 1,061.12	FEDERAL SHARE 689.73	NON-FEDERAL SHARE 371.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,245,827.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 	DATE 12/24/97	TOTAL AMOUNT 1,592.21	FEDERAL SHARE 1,034.94	NON-FEDERAL SHARE 557.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,024,978.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,382.12	6,098.38	3,283.74
TOTAL THIS PERIOD (last page for each line only)			

98020011971

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 1,172.00	FEDERAL SHARE 761.80	NON-FEDERAL SHARE 410.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,026,150.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 1,336.10	FEDERAL SHARE 868.46	NON-FEDERAL SHARE 467.64
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,247,163.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 1,565.47	FEDERAL SHARE 1,017.56	NON-FEDERAL SHARE 547.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,027,715.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hutchins, Jay Curtis III 1245 13th St., N.W., #308 Washington, DC 20008	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 962.47	FEDERAL SHARE 625.61	NON-FEDERAL SHARE 336.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,028,678.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 3,524.92	FEDERAL SHARE 2,291.20	NON-FEDERAL SHARE 1,233.72
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,032,203.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Josephson, Benjamin S. 4444 Connecticut Ave., #1 Washington, DC 20008	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 657.80	FEDERAL SHARE 427.57	NON-FEDERAL SHARE 230.23
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,247,821.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,218.76	5,992.20	3,226.56
TOTAL THIS PERIOD (last page for each line only)			

980011972

580000011972

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	12/24/97	1,358.12	882.78	475.34
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,033,561.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	12/24/97	3,113.85	2,024.00	1,089.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,036,675.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	Salary	12/24/97	707.59	459.93	247.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,037,382.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave. #706 Washington, DC 20036	Salary SP '97	12/24/97	964.38	626.85	337.53
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,001,865.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary	12/24/97	1,379.84	896.90	482.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,038,762.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	12/24/97	697.33	453.26	244.07
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,248,519.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,221.11	5,343.72	2,877.39
TOTAL THIS PERIOD (last page for each line only)			

9800011973

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 32 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 1,694.23	FEDERAL SHARE 1,101.25	NON-FEDERAL SHARE 592.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,040,456.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Olaimy, Nancy A. 607 Bashford Lane, #4 Alexandria, VA 22314	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 1,135.60	FEDERAL SHARE 738.14	NON-FEDERAL SHARE 397.46
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,249,654.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 852.18	FEDERAL SHARE 553.92	NON-FEDERAL SHARE 298.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,250,506.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Rinnert, Matthew W. 4141 N. Henderson Rd., #1017 Arlington, VA 22203	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 1,510.26	FEDERAL SHARE 981.67	NON-FEDERAL SHARE 528.59
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,252,017.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Srenar, Brian 248 11th St., SE Washington, DC 20003	PURPOSE/EVENT Salary RS '97	DATE 12/24/97	TOTAL AMOUNT 657.81	FEDERAL SHARE 427.58	NON-FEDERAL SHARE 230.23
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,252,674.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 1,764.59	FEDERAL SHARE 1,146.98	NON-FEDERAL SHARE 617.61
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,042,221.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,614.67	4,949.54	2,665.13
TOTAL THIS PERIOD (last page for each line only)			

9802011974

9802011974

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 927.28	FEDERAL SHARE 602.73	NON-FEDERAL SHARE 324.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,043,148.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 1,000.89	FEDERAL SHARE 650.58	NON-FEDERAL SHARE 350.31
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,044,149.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 2,068.23	FEDERAL SHARE 1,344.35	NON-FEDERAL SHARE 723.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,046,217.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	PURPOSE/EVENT Salary	DATE 12/24/97	TOTAL AMOUNT 872.01	FEDERAL SHARE 566.81	NON-FEDERAL SHARE 305.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,047,089.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan	DATE 12/24/97	TOTAL AMOUNT 2,148.41	FEDERAL SHARE 1,396.47	NON-FEDERAL SHARE 751.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,049,238.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 79.09	FEDERAL SHARE 51.41	NON-FEDERAL SHARE 27.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,049,317.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,095.91	4,612.35	2,483.56
TOTAL THIS PERIOD (last page for each line only)			

98020011975

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 34 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 869.52	FEDERAL SHARE 565.19	NON-FEDERAL SHARE 304.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,050,187.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 12,183.06	FEDERAL SHARE 7,918.99	NON-FEDERAL SHARE 4,264.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,062,370.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 1,296.01	FEDERAL SHARE 842.41	NON-FEDERAL SHARE 453.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,063,666.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan RS '97	DATE 12/24/97	TOTAL AMOUNT 447.80	FEDERAL SHARE 291.07	NON-FEDERAL SHARE 156.73
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,253,122.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes RS '97	DATE 12/24/97	TOTAL AMOUNT 579.46	FEDERAL SHARE 376.65	NON-FEDERAL SHARE 202.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,253,702.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes RS '97	DATE 12/24/97	TOTAL AMOUNT 5,175.87	FEDERAL SHARE 3,364.32	NON-FEDERAL SHARE 1,811.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,258,878.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	20,551.72	13,358.63	7,193.09
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 35 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 223.73	FEDERAL SHARE 145.42	NON-FEDERAL SHARE 78.31
	RS '97				
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,101.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan	DATE 12/24/97	TOTAL AMOUNT 1,175.88	FEDERAL SHARE 764.32	NON-FEDERAL SHARE 411.56
	SP '97				
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,003,041.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 174.08	FEDERAL SHARE 113.15	NON-FEDERAL SHARE 60.93
	SP '97				
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,003,215.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 510.38	FEDERAL SHARE 331.75	NON-FEDERAL SHARE 178.63
	SP '97				
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,003,726.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 4,067.74	FEDERAL SHARE 2,644.03	NON-FEDERAL SHARE 1,423.71
	SP '97				
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,007,793.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 12/24/97	TOTAL AMOUNT 404.11	FEDERAL SHARE 262.67	NON-FEDERAL SHARE 141.44
	SP '97				
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,008,197.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,555.92	4,261.34	2,294.58
TOTAL THIS PERIOD (last page for each line only)			

98020011977

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 36	OF 44
FOR LINE 21a	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone	DATE 12/31/97	TOTAL AMOUNT 2,024.93	FEDERAL SHARE 1,316.20	NON-FEDERAL SHARE 708.73
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,065,691.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses	DATE 12/31/97	TOTAL AMOUNT 30.44	FEDERAL SHARE 19.79	NON-FEDERAL SHARE 10.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,065,721.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery	DATE 12/31/97	TOTAL AMOUNT 9.50	FEDERAL SHARE 6.18	NON-FEDERAL SHARE 3.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,065,730.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	PURPOSE/EVENT Equipment Maintenance	DATE 12/31/97	TOTAL AMOUNT 42.30	FEDERAL SHARE 27.50	NON-FEDERAL SHARE 14.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,065,773.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	PURPOSE/EVENT Office Expenses	DATE 12/31/97	TOTAL AMOUNT 106.46	FEDERAL SHARE 69.20	NON-FEDERAL SHARE 37.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,065,879.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	DATE 12/31/97	TOTAL AMOUNT 36.16	FEDERAL SHARE 23.50	NON-FEDERAL SHARE 12.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,065,915.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,249.79	1,462.37	787.42
TOTAL THIS PERIOD (last page for each line only)			

98020011978

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 37 OF 44
FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Staples, Inc. Box 182378 Columbus, OH 43218-2378	PURPOSE/EVENT Office Expenses	DATE 12/31/97	TOTAL AMOUNT 374.21	FEDERAL SHARE 243.24	NON-FEDERAL SHARE 130.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,066,290.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses RS '97	DATE 12/31/97	TOTAL AMOUNT 184.27	FEDERAL SHARE 119.78	NON-FEDERAL SHARE 64.49
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,286.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery RS '97	DATE 12/31/97	TOTAL AMOUNT 12.50	FEDERAL SHARE 8.13	NON-FEDERAL SHARE 4.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,298.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery RS '97	DATE 12/31/97	TOTAL AMOUNT 43.04	FEDERAL SHARE 27.97	NON-FEDERAL SHARE 15.07
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,341.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery SP '97	DATE 12/31/97	TOTAL AMOUNT 23.50	FEDERAL SHARE 15.28	NON-FEDERAL SHARE 8.22
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,008,221.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery SP '97	DATE 12/31/97	TOTAL AMOUNT 13.69	FEDERAL SHARE 8.90	NON-FEDERAL SHARE 4.79
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,008,235.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	651.21	423.30	227.91
TOTAL THIS PERIOD (last page for each line only)			

98020011979

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE TransGlobal Travel 639 N. 98th Omaha, NE 68114	PURPOSE/EVENT Travel & Lodging	DATE 12/31/97	TOTAL AMOUNT 1,292.00	FEDERAL SHARE 839.80	NON-FEDERAL SHARE 452.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,067,582.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses	DATE 12/31/97	TOTAL AMOUNT 40.16	FEDERAL SHARE 26.10	NON-FEDERAL SHARE 14.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,067,622.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery SP '98	DATE 12/31/97	TOTAL AMOUNT 12.50	FEDERAL SHARE 8.13	NON-FEDERAL SHARE 4.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 30,306.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	PURPOSE/EVENT Consulting/ Profess.Services	DATE 12/31/97	TOTAL AMOUNT 1,350.00	FEDERAL SHARE 877.50	NON-FEDERAL SHARE 472.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,068,972.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hickman Brown Public Opinion Research 1350 Connecticut Avenue, N.W., #206 Washington, DC 20036	PURPOSE/EVENT Polling	DATE 12/31/97	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 3,900.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,074,972.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	PURPOSE/EVENT Telephone	DATE 12/31/97	TOTAL AMOUNT 158.71	FEDERAL SHARE 103.16	NON-FEDERAL SHARE 55.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,075,130.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,853.37	5,754.69	3,098.68
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 39 OF 44
FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 100176 Atlanta, GA 30384	PURPOSE/EVENT Information Services	DATE 12/31/97	TOTAL AMOUNT 3,040.31	FEDERAL SHARE 1,976.20	NON-FEDERAL SHARE 1,064.11
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,078,171.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services	DATE 12/31/97	TOTAL AMOUNT 31,247.36	FEDERAL SHARE 20,310.78	NON-FEDERAL SHARE 10,936.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,109,418.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT Equipment Rental	DATE 12/31/97	TOTAL AMOUNT 2,447.84	FEDERAL SHARE 1,591.10	NON-FEDERAL SHARE 856.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,111,866.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel & Lodging	DATE 12/31/97	TOTAL AMOUNT 691.00	FEDERAL SHARE 449.15	NON-FEDERAL SHARE 241.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,112,557.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Access Department 3008 Washington, DC 20061-3008	PURPOSE/EVENT Telephone RS '97	DATE 12/31/97	TOTAL AMOUNT 33.40	FEDERAL SHARE 21.71	NON-FEDERAL SHARE 11.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,374.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/31/97	TOTAL AMOUNT 105.00	FEDERAL SHARE 68.25	NON-FEDERAL SHARE 36.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,479.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	37,564.91	24,417.19	13,147.72
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/31/97	TOTAL AMOUNT 528.56	FEDERAL SHARE 343.56	NON-FEDERAL SHARE 185.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,008,763.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Telephone SP '97	DATE 12/31/97	TOTAL AMOUNT 503.96	FEDERAL SHARE 327.57	NON-FEDERAL SHARE 176.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,009,267.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/31/97	TOTAL AMOUNT 768.00	FEDERAL SHARE 499.20	NON-FEDERAL SHARE 268.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,010,035.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel & Lodging SP '98	DATE 12/31/97	TOTAL AMOUNT 136.00	FEDERAL SHARE 88.40	NON-FEDERAL SHARE 47.60
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 30,442.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel & Lodging SP '98	DATE 12/31/97	TOTAL AMOUNT 346.00	FEDERAL SHARE 224.90	NON-FEDERAL SHARE 121.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 30,788.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities RS '97	DATE 12/31/97	TOTAL AMOUNT 533.51	FEDERAL SHARE 346.78	NON-FEDERAL SHARE 186.73
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,260,013.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,816.03	1,830.41	985.62
TOTAL THIS PERIOD (last page for each line only)			

98020011982

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE KLM Group 449 Fortress Way Occoquan, VA 22125	PURPOSE/EVENT Postage RS '97	DATE 12/31/97	TOTAL AMOUNT 2,678.16	FEDERAL SHARE 1,740.80	NON-FEDERAL SHARE 937.36
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,262,691.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Catering/ Facilities RS '97	DATE 12/31/97	TOTAL AMOUNT 1,528.21	FEDERAL SHARE 993.34	NON-FEDERAL SHARE 534.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,264,219.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	PURPOSE/EVENT Travel & Lodging RS '97	DATE 12/31/97	TOTAL AMOUNT 509.00	FEDERAL SHARE 330.85	NON-FEDERAL SHARE 178.15
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,264,728.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group 1000 Thomas Jefferson St., #520 Washington, DC 20007	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/31/97	TOTAL AMOUNT 470.08	FEDERAL SHARE 305.55	NON-FEDERAL SHARE 164.53
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,010,505.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo Entry attached)	PURPOSE/EVENT Catering/ Facilities SP '97	DATE 12/31/97	TOTAL AMOUNT 3,523.34	FEDERAL SHARE 2,290.17	NON-FEDERAL SHARE 1,233.17
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,014,029.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Nationsbank of Delaware N.A. Box 85350 Louisville, KY 40285-5350 (See Memo Entry Attached)	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/31/97	TOTAL AMOUNT 3,166.41	FEDERAL SHARE 2,058.17	NON-FEDERAL SHARE 1,108.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,017,195.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,875.20	7,718.88	4,156.32
TOTAL THIS PERIOD (last page for each line only)			

980011983

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 42 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	PURPOSE/EVENT Travel & Lodging SP '97	DATE 12/31/97	TOTAL AMOUNT 1,280.70	FEDERAL SHARE 832.46	NON-FEDERAL SHARE 448.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,018,476.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Telephone SP '97	DATE 12/31/97	TOTAL AMOUNT 735.98	FEDERAL SHARE 478.39	NON-FEDERAL SHARE 257.59
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,019,212.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	PURPOSE/EVENT Consulting/ Profess.Services	DATE 12/31/97	TOTAL AMOUNT 300.00	FEDERAL SHARE 195.00	NON-FEDERAL SHARE 105.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,112,857.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting	DATE 12/31/97	TOTAL AMOUNT 5,047.75	FEDERAL SHARE 3,281.04	NON-FEDERAL SHARE 1,766.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,117,905.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Travel & Lodging	DATE 12/31/97	TOTAL AMOUNT 705.76	FEDERAL SHARE 458.74	NON-FEDERAL SHARE 247.02
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,118,610.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo Entry Attached)	PURPOSE/EVENT Office Expenses	DATE 12/31/97	TOTAL AMOUNT 463.81	FEDERAL SHARE 301.48	NON-FEDERAL SHARE 162.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,119,074.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,534.00	5,547.11	2,986.89
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 43 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	12/31/97	17,434.64	11,332.51	6,102.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,136,509.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henson, Rick Box 9994 Austin, TX 78766	Catering/ Facilities SP '97	12/31/97	3,824.22	2,485.74	1,338.48
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,023,036.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities RS '97	12/31/97	900.00	585.00	315.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,265,628.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	12/31/97	328.99	213.84	115.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,136,838.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/31/97	47.62	30.95	16.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,136,886.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	12/31/97	114.06	74.14	39.92
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,265,742.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	22,649.53	14,722.18	7,927.35
TOTAL THIS PERIOD (last page for each line only)			

98020011985

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 44 OF 44
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	PURPOSE/EVENT Taxes	DATE 12/31/97	TOTAL AMOUNT 187.16	FEDERAL SHARE 121.65	NON-FEDERAL SHARE 65.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,137,073.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	PURPOSE/EVENT Taxes RS '97	DATE 12/31/97	TOTAL AMOUNT 228.14	FEDERAL SHARE 148.29	NON-FEDERAL SHARE 79.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,265,971.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan	DATE 12/31/97	TOTAL AMOUNT 6,519.14	FEDERAL SHARE 4,237.45	NON-FEDERAL SHARE 2,281.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,143,592.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan RS '97	DATE 12/31/97	TOTAL AMOUNT 1,024.55	FEDERAL SHARE 665.96	NON-FEDERAL SHARE 358.59
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,266,995.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	PURPOSE/EVENT Pension Plan SP '97	DATE 12/31/97	TOTAL AMOUNT 2,539.83	FEDERAL SHARE 1,650.89	NON-FEDERAL SHARE 888.94
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,025,576.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,498.82	6,824.24	3,674.58
TOTAL THIS PERIOD (last page for each line only)	633,334.45	399,782.50	233,551.95

980011986

980011986

SCHEDULE B

*** MEMO ENTRY ***

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 5
FOR LINE NUMBER 21a	

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee.

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA P.O. Box 85350 Louisville, KY 40285-5350	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Global Car & Limo Van Nuys, CA	Purpose of Disbursement Transportation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/25/97	Amount of Each Disbursement This Period 412.11 (MEMO)
C. Full Name, Mailing Address and ZIP Code Global Car & Limo Van Nuys, CA	Purpose of Disbursement Transportation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/29/97	Amount of Each Disbursement This Period 58.00 (MEMO)
D. Full Name, Mailing Address and ZIP Code American Airlines Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/13/97	Amount of Each Disbursement This Period 75.00 (MEMO)
E. Full Name, Mailing Address and ZIP Code Ballys Hotel and Casino Las Vegas, NV	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/11/97	Amount of Each Disbursement This Period 984.01 (MEMO)
F. Full Name, Mailing Address and ZIP Code Four Seasons Hotels Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/12/97	Amount of Each Disbursement This Period 876.26 (MEMO)
G. Full Name, Mailing Address and ZIP Code Global Car & Limo Van Nuys, CA	Purpose of Disbursement Transportation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/23/97	Amount of Each Disbursement This Period 114.20 (MEMO)
H. Full Name, Mailing Address and ZIP Code Barton Creek Club Austin, TX	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/17/97	Amount of Each Disbursement This Period 449.31 (MEMO)
I. Full Name, Mailing Address and ZIP Code Lowe's Hotel New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period 277.12 (MEMO)

SUBTOTAL of Disbursements This Page (optional) 3,246.01

TOTAL This Period (last page this line number only) M E M O

98020011987

98020011987

*** MEMO ENTRY ***

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE	OF
	2	5
FOR LINE NUMBER		
21 a		

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

NAME OF COMMITTEE (In Full)

Democratic Sentorial Campaign Committee

FEC ID No. C00042366

Democratic Senatorial Campaign Committee			
A. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hill Beverly Hills, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/22/97	Amount of Each Disbursement This Period 906.91 (MEMO)
B. Full Name, Mailing Address and ZIP Code NationBank of Delaware NA P.O. Box 85350 Louisville, KY 40285	Purpose of Disbursement Finance Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/27/97	Amount of Each Disbursement This Period 156.16 (MEMO)
C. Full Name, Mailing Address and ZIP Code Bauble and Weeds Austin, TX	Purpose of Disbursement Meals Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/28/97	Amount of Each Disbursement This Period 214.34 (MEMO)
D. Full Name, Mailing Address and ZIP Code Forms Fulfillment Center Elmsford, NY	Purpose of Disbursement Office Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/01/97	Amount of Each Disbursement This Period 168.25 (MEMO)
E. Full Name, Mailing Address and ZIP Code Sheraton Hotels-Carlton Washington, D.C.	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/02/97	Amount of Each Disbursement This Period 15.00 (MEMO)
F. Full Name, Mailing Address and ZIP Code Congressional Liquors Washington, D.C.	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/05/97	Amount of Each Disbursement This Period 87.21 (MEMO)
G. Full Name, Mailing Address and ZIP Code Reno Air Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/05/97	Amount of Each Disbursement This Period 109.00 (MEMO)
H. Full Name, Mailing Address and ZIP Code American Airlines Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/05/97	Amount of Each Disbursement This Period 2,099.00 (MEMO)
I. Full Name, Mailing Address and ZIP Code Continental Airlines Newak, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/05/97	Amount of Each Disbursement This Period 1,006.00 (MEMO)

SUBTOTAL of Disbursements This Page (optional) 4,761.87

TOTAL This Period (last page this line number only) **M E M O** _____

MEMO

SCHEDULE B

***** MEMO ENTRY *****
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 3 OF 5
FOR LINE NUMBER 21a	

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code GTE Air Oak Brook, IL	Purpose of Disbursement Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/12/97	Amount of Each Disbursement This Period 95.00 (MEMO)
B. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/13/97	Amount of Each Disbursement This Period 1,513.21 (MEMO)
C. Full Name, Mailing Address and ZIP Code Nelco Forms Greenbay, WI	Purpose of Disbursement Office Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 148.50 (MEMO)
D. Full Name, Mailing Address and ZIP Code Al's Gourment Pizza Washington, D.C.	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/19/97	Amount of Each Disbursement This Period 59.85 (MEMO)
E. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills Beverly Hills, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/10/97	Amount of Each Disbursement This Period 761.03 (MEMO)
F. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills Beverly Hills, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/03/97	Amount of Each Disbursement This Period 665.22 (MEMO)
G. Full Name, Mailing Address and ZIP Code Barton Creek Club Austin, TX	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period 15.00 (MEMO)
H. Full Name, Mailing Address and ZIP Code Wetwood Pacific Hotel Los Angeles, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period 153.54 (MEMO)
I. Full Name, Mailing Address and ZIP Code Delta Air Atlanta, GA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 590.00 (MEMO)

SUBTOTAL of Disbursements This Page (optional) 4,001.35

TOTAL This Period (last page this line number only) M E M O

9 8 0 2 0 0 1 1 9 8 9

SCHEDULE B

***** MEMO ENTRY *****
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the 4 Detailed Summary Page	PAGE 4	OF 5
FOR LINE NUMBER 21a		

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Presence Bethesda, MD	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/07/97	Amount of Each Disbursement This Period 65.80 (MEMO)
B. Full Name, Mailing Address and ZIP Code Continental Airlines Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/10/97	Amount of Each Disbursement This Period 1,444.00 (MEMO)
C. Full Name, Mailing Address and ZIP Code The Desert Inn Las Vegas, NV	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/13/97	Amount of Each Disbursement This Period 212.55 (MEMO)
D. Full Name, Mailing Address and ZIP Code Sheraton Hotels - Carlton Washington, D.C>	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 2,000.00 (MEMO)
E. Full Name, Mailing Address and ZIP Code Breed & Company Austin, TX	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period 75.87 (MEMO)
F. Full Name, Mailing Address and ZIP Code Barton Creek Austin, TX	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/17/97	Amount of Each Disbursement This Period 281.51 (MEMO)
G. Full Name, Mailing Address and ZIP Code Baubles and Weeds Austin, TX	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period 119.08 (MEMO)
H. Full Name, Mailing Address and ZIP Code The Desert Inn Las Vegas, NV	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period 212.55 (MEMO)
I. Full Name, Mailing Address and ZIP Code Continental Airlines Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period 922.00 (MEMO)

SUBTOTAL of Disbursements This Page (optional)

5,333.36

TOTAL This Period (last page this line number only)

M E M O

98020011990

*** MEMO ENTRY ***

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 5	OF 5
		FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code American Airlines Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period 1,765.00 (MEMO)
B. Full Name, Mailing Address and ZIP Code Barton Creek Austin, TX	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period 9.01 (MEMO)
C. Full Name, Mailing Address and ZIP Code Rice Epicurean Houston, TX	Purpose of Disbursement Meals/Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/23/97	Amount of Each Disbursement This Period 73.50 (MEMO)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1,847.51

TOTAL This Period (last page this line number only) 19,190.10

*** MEMO ***

98020011991

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Printing	12/09/97	25,845.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services	12/10/97	20,000.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Delivery Data Processing	12/18/97	53,766.16
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	12/04/97	11,046.00
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	12/10/97	53,625.00
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	12/15/97	1,603.46
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	12/24/97	1,603.48
Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Trav. & Meetings/ Local	12/18/97	8.00
SUBTOTAL of Disbursements This Page.....			167,497.10
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Direct Mail Processors, Inc.
1710 Underpass Way
Hagerstown, MD 21740

Data Entry

12/10/97

4,975.11

EFT
2911 Dixwell Avenue
Hamden, CT 06518-3130

Bank Charges

12/08/97

88.25

Erwin L. Greenberg
400 East Pratt, #606
Baltimore, MD 21202

Catering/Events
IN-KIND

12/31/97

1,000.00

Merrill Lynch
1850 K Street, N.W., #700
Washington, DC 20006

Pension Plan

12/15/97

352.94

Merrill Lynch
1850 K Street, N.W., #700
Washington, DC 20006

Pension Plan

12/22/97

352.94

Merrill Lynch
1850 K Street, N.W., #700
Washington, DC 20006

Pension Plan

12/31/97

480.72

Muller, David
30-31 Union Wharf
Boston, MA 02109

Catering/Events
IN-KIND

12/11/97

8,337.32

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

Bank Charges

12/23/97

14.00

SUBTOTAL of Disbursements This Page..... 15,601.28
TOTAL This Period.....

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	12/31/97	1,585.36
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	12/23/97	97.22
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	12/01/97	513.51
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/15/97	775.70
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/22/97	775.66
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Entry	12/10/97	567.46
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Processing/ Computer Service	12/18/97	6,927.98
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	12/12/97	570.84
SUBTOTAL of Disbursements This Page.....			11,813.73
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Unified Merchant Services Box 407006 Ft. Lauderdale, FL 33340	Bank Charges	12/01/97	934.59
---	--------------	----------	--------

UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	12/18/97	22.00
--	----------	----------	-------

US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	12/18/97	10,000.00
---	---------	----------	-----------

US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	12/19/97	250.00
---	---------	----------	--------

Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	12/15/97	108.88
---	-------	----------	--------

Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	12/22/97	108.88
---	-------	----------	--------

SUBTOTAL of Disbursements This Page.....	11,424.35
TOTAL This Period.....	206,336.46

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Evan Bayh for U.S. Senate 1 North Capitol St., #200 Indianapolis, IN 46204	441a(h)	12/17/97	17,500.00
--	---------	----------	-----------

Committee for Mary Boyle Box 6328 Cleveland, OH 44101	441a(h)	12/19/97	17,500.00
---	---------	----------	-----------

Citizens for Hollings CCEFH, Box 65271 Washington, DC 20035	441a(h)	12/19/97	17,500.00
---	---------	----------	-----------

Friends for Harry Reid 616 S. 3rd Street Las Vegas, NV 89101	441a(h)	12/19/97	17,500.00
--	---------	----------	-----------

0
2
0
8
9

SUBTOTAL of Disbursements This Page.....	70,000.00
TOTAL This Period.....	70,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

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

Loan Repayment

12/03/97 100,000.00

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

Loan Repayment

12/31/97 9,555.55

98020011997

SUBTOTAL of Disbursements This Page..... 109,555.55
TOTAL This Period..... 109,555.55

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Barnes, Ben
98 San Jacinto Blvd., #200
Austin, TX 78701

Refund

12/11/97

2,940.00

Barnes, Melanie
1706 Windsor Rd.
Austin, TX 78703

Refund

12/11/97

250.00

98020011998

SUBTOTAL of Disbursements This Page..... 3,190.00
TOTAL This Period..... 3,190.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule PAGE 1 OF 1
for each category of the 1
Detailed Summary Page FOR LINE NUMBER 29

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

<p>A. Full Name, Mailing Address and ZIP Code Buell Tompkins, Susie 3 Embarcadero Ctr., Ste 2290 San Francisco, CA 94111</p>	<p>Purpose of Disbursement Transf. Non-Fed Per Individual Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 12/4/97</p>	<p>Amount of Each Disbursement This Period 2,250.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

SUBTOTAL of Disbursements This Page (optional) 2,250.00

TOTAL This Period (last page this line number only) 2,250.00

98020011999

2001 1999

SCHEDULE 1
(effective 1/1/81)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Building Fund		FROM 12/01/87	TO 12/31/87
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		154,518.00	768,751.86
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
0 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
0 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
2 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
0 5. OTHER DISBURSEMENTS.....		464,753.28	813,900.40
2 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		464,753.28	813,900.40
0 SUMMARY			
9 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		349,446.41	84,359.67
8. RECEIPTS (FROM LINE 1).....		154,518.00	768,751.86
9. SUBTOTAL.....		503,964.41	853,111.53
10. DISBURSEMENTS (FROM LINE 6).....		464,753.28	813,900.40
11. ENDING CASH ON HAND.....		39,211.13	39,211.13

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
Line Number 1

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

NAME/ADDRESS	DATE	AMOUNT
Oracle 3 Bethesda Metro Center, Suite 1400 Bethesda, MD 20814	12/31/97	\$154,518.00 (IN-KIND)

TOTAL THIS PAGE	\$154,518.00
TOTAL THIS PERIOD	\$154,518.00

98020012001

1. 100 2. 100 3. 100 4. 100 5. 100 6. 100 7. 100 8. 100 9. 100 10. 100
 11. 100 12. 100 13. 100 14. 100 15. 100 16. 100 17. 100 18. 100 19. 100 20. 100
 21. 100 22. 100 23. 100 24. 100 25. 100 26. 100 27. 100 28. 100 29. 100 30. 100
 31. 100 32. 100 33. 100 34. 100 35. 100 36. 100 37. 100 38. 100 39. 100 40. 100
 41. 100 42. 100 43. 100 44. 100 45. 100 46. 100 47. 100 48. 100 49. 100 50. 100
 51. 100 52. 100 53. 100 54. 100 55. 100 56. 100 57. 100 58. 100 59. 100 60. 100
 61. 100 62. 100 63. 100 64. 100 65. 100 66. 100 67. 100 68. 100 69. 100 70. 100
 71. 100 72. 100 73. 100 74. 100 75. 100 76. 100 77. 100 78. 100 79. 100 80. 100
 81. 100 82. 100 83. 100 84. 100 85. 100 86. 100 87. 100 88. 100 89. 100 90. 100
 91. 100 92. 100 93. 100 94. 100 95. 100 96. 100 97. 100 98. 100 99. 100 100. 100

Page 1 of 1
Line Number 5

NAME/ADDRESS		DATE	AMOUNT
ORACLE 3 Bethesda Metro Ctr., Suite 1400 Bethesda, MD 20814	Computer Expense	12/31/97	\$154,518.00 (IN-KIND)
Wilko Sheet Metal 12266-L Wilkins Ave. Rockville, MD 20852	Leasehold Improvements	12/3/97	\$870.00
Democratic Properties Corporation 430 S. Capitol Street, S.E. Washington, D.C. 20003	Lease Payment	12/15/97	\$26,520.84
Information Technology Group, LLC 160 N. Carolina Ave., S.E. Washington, D.C. 20003	Computer Expense	12/9/97	\$288,076.25
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest Expense	12/31/97	\$2,101.52
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Loan Payment	12/31/97	\$12,666.67
TOTAL THIS PAGE			\$464,753.2
TOTAL THIS PERIOD			\$464,753.2

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate		FROM 12/01/87	TO 12/31/87
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		240,816.72	3,099,810.64
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.....		192,707.20	1,116,701.54
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	243,550.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	25,600.00
5. OTHER DISBURSEMENTS.....		28,099.78	1,198,509.90
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		220,806.98	2,584,361.44
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		520,029.39	24,389.93
8. RECEIPTS (FROM LINE 1).....		240,816.72	3,099,810.64
9. SUBTOTAL.....		760,846.11	3,124,200.57
10. DISBURSEMENTS (FROM LINE 6).....		220,806.98	2,584,361.44
11. ENDING CASH ON HAND.....		539,839.13	539,839.13

98020012003

Page 1 of 4
Line Number 1

NAME/ADDRESS	DATE	AMOUNT
DSC Communications Corporation 1000 Coit Road Plano, TX 75075	12/31/97	\$15,000.00
TransAmerican Waste Industries, Inc. 10554 Tanner Road Houston, TX 77041	12/31/97	\$5,000.00
Rite Aid Headquarters Corporation P.O. Box 3165 Harrisburg, PA 17105	12/31/97	\$17,500.00
Eli Lilly and Company 555 Twelfth Street, N.W., Suite 650 Washington, D.C. 20004	12/23/97	\$25,000.00
Invacare P.O. Box 4028 Elyria, OH 44036	12/23/97	\$5,000.00
Recording Industry Association 1020 19th Street, N.W., Suite 200 Washington, D.C. 20036	12/19/97	\$2,100.00 (IN-KIND)
Recording Industry Association 1020 19th Street, N.W., Suite 200 Washington, D.C. 20036	(Transfer from DSCC Federal) See Schedule H4	12/19/97 \$1,365.00
Fayard and Honeycutt P.O. Box 1180 Denham Spring, LA 70727	12/31/97	\$20,000.00
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	12/15/97	\$129.28 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	(Transfer from DSCC Federal) See Schedule H4	12/12/97 \$84.04
Vail Associates, Inc. P.O. Box 7 Vail, CO 81658	12/12/97	\$10,000.00
Yitz Dekel and Associates 18755 Hatteras, Suite 17 Taranza, CA 91356	12/31/97	\$1,000.00
TOTAL THIS PAGE		\$102,178.32

SCHEDULE A

ITEMIZED
RECEIPTSPage 2 of 4
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
DECEMBER 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Harris Chemical North America, Inc. 399 Park Avenue, 32nd Floor New York, NY 10022	12/12/97	\$20,000.00
ICG Communications 9605 East Maroon Circle Englewood, CO 80112	12/12/97	\$11,000.00
United Airlines 1707 L Street, N.W., Suite 300 Washington, D.C. 20036	12/10/97	\$15,000.00 (IN-KIND)
United Airlines 1707 L Street, N.W., Suite 300 Washington, D.C. 20036	12/10/97 See Schedule H4	\$9,750.00 (Transfer from DSCC Federal)
Philip Morris Management Corp. 1341 G Street, N.W., 9th Floor Washington, D.C. 20005	12/11/97	\$35,000.00
Philip Morris Management Corp. 1341 G Street, N.W., 9th Floor Washington, D.C. 20005	12/11/97	\$25,000.00
Venture Pacific 1455 Frazee Road, Number 900 San Diego, CA 92108	12/11/97	\$1,000.00
R.J. Reynolds Tobacco Company P.O. Box 2955 Winston-Salem, NC 27102	12/10/97	\$5,000.00
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	12/08/97	\$1,250.00 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	12/8/97 See Schedule H4	\$812.50 (Transfer from DSCC Federal)
S. Johnson & Associates, Inc. 311 E. Beach Avenue Inglewood, CA 90302	12/08/97	\$500.00
TOTAL THIS PAGE		\$124,312.50

98020012005

98020012005

Page 3 of 4
Line Number 1

NAME/ADDRESS	DATE	AMOUNT
Studio 440 1015 North Cahuenga Boulevard Los Angeles, CA 90038	12/08/97	\$200.00
American Airlines 1101 17th Street, N.W., Suite 600 Washington, D.C. 20036	12/04/97	\$621.75 (IN-KIND)
American Airlines 1101 17th Street, N.W., Suite 600 Washington, D.C. 20036	(Transfer from DSCC Federal) 12/04/97 See Schedule H4	\$404.14
Crampton Incorporated 10960 Wilshire Boulevard Los Angeles, CA 90265	12/04/97	\$500.00
International Image Services Corporation 1703 Stuart Street Santa Monica, CA 90404	12/04/97	\$500.00
Magic Film & Video Works 2721 Burbank Boulevard Burbank, CA 91504	12/04/97	\$1,000.00
Screenmusic Studios 11700 Ventura Boulevard Studio City, CA 91604	12/04/97	\$1,000.00
Vidfilm Services 1631 Gardena Avenue Glendale, CA 91204	12/04/97	\$1,000.00
The Bond Market Association 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005	12/01/97	\$2,000.00 (IN-KIND)
The Bond Market Association 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005	(Transfer from DSCC Federal) 12/01/97 See Schedule H4	\$1,300.00
NationsBank 730 15th Street Washington, D.C. 20005	Interest Income 12/31/97	\$156.77
Donald Nuckel & Co., Inc. 281 Liberty Street Little Ferry, NJ 07642	12/31/97	\$5,000.00
TOTAL THIS PAGE		\$13,682.66

SCHEDULE A

ITEMIZED
RECEIPTSPage 4 of 4
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
DECEMBER 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
NationsBank 730 15th Street Washington, D.C. 20005	Interest Income	12/31/97	\$425.95
NationsBank 730 15th Street Washington, D.C. 20005	Interest Income	12/31/97	\$17.29

TOTAL THIS PAGE

\$443.24

TOTAL THIS PERIOD

\$240,616.72

98020012007

SCHEDULE B

**ITEMIZED
DISBURSEMENT**

Page 1 of 1
Line Number 2

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/10/97	\$44,348.53
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/11/97	\$24,792.56
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/12/97	\$22,648.85
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/18/97	\$8,018.41
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/22/97	\$6,406.37
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/23/97	\$26,423.87
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/23/98	\$32,507.92
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	\$22,545.51
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	\$3,529.22
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	\$1,485.96
TOTAL THIS PAGE			\$192,707.20
TOTAL THIS PERIOD			\$192,707.20

8
0
0
2
1
0
0
2
8
9

05020012008

Page 1 of 1
Line Number 5

NAME/ADDRESS		DATE	AMOUNT
The Bond Market Association 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005	Meals & Entertainment	12/1/97	\$2,000.00 (IN-KIND)
American Airlines 1101 17th St., N.W., Suite 600 Washington, D.C. 20036	Travel/ Lodging	12/4/97	\$621.75 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	Meals & Entertainment	12/8/97	\$1,250.00 (IN-KIND)
United Airlines 1707 L Street, N.W., Suite 300 Washington, D.C. 20036	Travel/ Lodging	12/10/97	\$15,000.00 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	Meals & Entertainment	12/15/97	\$129.28 (IN-KIND)
Recording Industry Association 1020 19th St., N.W., Suite 200 Washington, D.C. 20036	Meals & Entertainment	12/19/97	\$2,100.00 (IN-KIND)
Perkins Coie 607 Fourteenth St., N.W. Washington, D.C. 20005	Legal	12/19/97	\$5,607.58
NationsBank 730 15th St., N.W. Washington, D.C. 20005	Interest	12/23/97	\$1,391.17
TOTAL THIS PAGE			\$28,099.78
TOTAL THIS PERIOD			\$28,099.78

SCHEDULE 1
(effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE	
Democratic Senatorial Campaign Committee	
NAME OF ACCOUNT	
Non-Federal Corporate II	
COVERAGE PERIOD	
FROM 12/01/97	TO 12/31/97
COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	
1. TOTAL RECEIPTS:	0.00 103,275.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00 0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00 0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00 0.00
5. OTHER DISBURSEMENTS.....	0.00 0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	0.00 0.00
SUMMARY	
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	103,275.00 0.00
8. RECEIPTS (FROM LINE 1).....	0.00 103,275.00
9. SUBTOTAL.....	103,275.00 103,275.00
10. DISBURSEMENTS (FROM LINE 6).....	0.00 0.00
11. ENDING CASH ON HAND.....	103,275.00 103,275.00

98020012010

98020012010

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Individual		FROM 12/01/97	TO 12/31/97
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		188,732.52	902,621.83
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	37,350.50
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		159,450.00	661,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		17,799.66	199,114.86
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		177,249.66	897,565.36
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		21,492.80	27,919.19
8. RECEIPTS (FROM LINE 1).....		188,732.52	902,621.83
9. SUBTOTAL.....		210,225.32	930,541.02
10. DISBURSEMENTS (FROM LINE 6).....		177,249.66	897,565.36
11. ENDING CASH ON HAND.....		32,975.66	32,975.66

9802001001

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 2
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
DECEMBER 1 - 31, 1997

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Barnes, Ben 98 San Jacinto Blvd., Suite 200 Austin, TX 78701	Owner/ Entrecorp	12/31/97	\$5,000.00
Cumming, Ian M. 529 East South Temple Salt Lake City, UT 84102	COB/ Leucadio Natl. Corporation	12/31/97	\$15,000.00
Palm, Michael One Chase Manhattan Plaza, 44th F New York, NY 10005	President/ ZC Advisors	12/22/97	\$20,000.00
Schwartz, Bernard L. 600 Third Ave., 36th Floor New York, NY 10016	Chairman, CEO/ Loral Corporation	12/15/97	\$10,000.00
Corzine, Jon S. 85 Broad Street New York, NY 10004	President/ Goldman, Sachs & Co.	12/12/97	\$15,000.00
Muller, David F. 30-31 Union Wharf Boston, MA 02109	President/ Mile Creek Capital	12/11/97	\$6,959.10 (IN-KIND)
Muller, David F. 30-31 Union Wharf Boston, MA 02109	(Transfer from DSCC Federal) See Schedule H4	12/11/97	\$4,523.42
Cafaro, John J. P.O. Box 2186 Youngstown, OH 44504	President/ Cafaro Construction	12/08/97	\$25,000.00
Bergreen, Bernard D. 1060 Fifth Avenue New York, NY 10028	Executive/ Bernard D. Bergreen P.C.	12/05/97	\$5,000.00
**Buell Tompkins, Susie 3 Embarcadero Center, Suite 2290 San Francisco, CA 94111	Retired	12/04/97	\$2,250.00
TOTAL THIS PAGE			\$108,732.52

98002012

SCHEDULE A

ITEMIZED
RECEIPTSPage 2 of 2
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
DECEMBER 1 - 31, 1997

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/9/97	\$40,000.00
Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/10/97	\$10,000.00
Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/3/97	\$30,000.00

TOTAL THIS PAGE

\$80,000.00

TOTAL THIS PERIOD

\$188,732.52

**Transferred from Federal to Non-Federal per Contributor's request.

98020012013

SCHEDULE B

**ITEMIZED
DISBURSEMENT**

Page 1 of 1
Line Number 3

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
DECEMBER 1 -31, 1997**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Michigan Democratic Party 606 Townsend Rd. Lansing, MI 48933	Transfer	12/3/97	\$27,000.00
Indiana Democratic Party 1 North Capitol, Suite 200 Indianapolis, IN 46204	Transfer	12/10/97	\$86,250.00
South Dakota Democratic Party P.O. Box 737 Sioux Falls, SD 57101	Transfer	12/31/97	\$23,000.00
Ohio Democratic Party 37 West Broad St., Suite 430 Columbus, OH 43215	Transfer	12/31/97	\$23,200.00
TOTAL THIS PAGE			\$159,450.00
TOTAL THIS PERIOD			\$159,450.00

SCHEDULE B

**ITEMIZED
DISBURSEMENT**

Page 1 of 1
Line Number 5

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
DECEMBER 1 - 31, 1997**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Individual New York 56 East 42nd Street New York, NY 10017	Transfer	12/1/97	\$10,000.00
Victory In Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/10/97	\$740.56
Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/19/97	\$100.00
Muller, David F. 30-31 Union Wharf Boston, MA 02109	Catering/ Facilities	12/11/97	\$6,959.10 (IN-KIND)
TOTAL THIS PAGE			\$17,799.66
TOTAL THIS PERIOD			\$17,799.66

98020012015

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Labor		FROM 12/01/97	TO 12/31/97
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	43,175.00
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	2,485.48
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	3,700.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	9,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	15,706.48
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		27,744.34	275.82
8. RECEIPTS (FROM LINE 1).....		0.00	43,175.00
9. SUBTOTAL.....		27,744.34	43,450.82
10. DISBURSEMENTS (FROM LINE 6).....		0.00	15,706.48
11. ENDING CASH ON HAND.....		27,744.34	27,744.34

98002012016

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Minnesota		FROM 12/01/87	TO 12/31/87
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	84,750.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	84,750.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	84,750.00
9 SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		0.00	0.00
8. RECEIPTS (FROM LINE 1).....		0.00	84,750.00
9. SUBTOTAL.....		0.00	84,750.00
10. DISBURSEMENTS (FROM LINE 6).....		0.00	84,750.00
11. ENDING CASH ON HAND.....		0.00	0.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Mixed		FROM 12/01/97	TO 12/31/97
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		43,617.78	405,816.40
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.....		12,581.80	360,794.68
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	23,203.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		12,581.80	383,997.68
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		9,008.74	18,226.00
8. RECEIPTS (FROM LINE 1).....		43,617.78	405,816.40
9. SUBTOTAL.....		62,626.52	424,042.40
10. DISBURSEMENTS (FROM LINE 6).....		12,581.80	383,997.68
11. ENDING CASH ON HAND.....		40,044.72	40,044.72

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 1
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
DECEMBER 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Tobacco Institute 1875 I Street, N.W., Suite 800 Washington, D.C. 20006	12/31/97	\$30,000.00
American Meat Institute Political Action Committee 1700 N. Moore Street, Suite 1600 Arlington, VA 22209	12/19/97	\$1,000.00
Civil Justice For America 430 S. Capitol St., S.E., Washington, D.C. 20003	12/9/97	\$3,125.00
Civil Justice For America 430 S. Capitol St., S.E., Washington, D.C. 20003	12/23/97	\$650.11
Philadelphia Victory '97 430 S. Capitol St., S.E., Washington, D.C. 20003	12/23/97	\$8,842.67
TOTAL THIS PAGE		\$43,617.78
TOTAL THIS PERIOD		\$43,617.78

9
8
0
0
2
0
0
0
1
2
0
1
9

SCHEDULE B

ITEMIZED DISBURSEMENT

Page 1 of 1
Line Number 2

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
DECEMBER 1 - 31, 1997**

[illegible]

99802012020

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
Democratic Senatorial Campaign Committee		FROM 12/01/87	TO 12/31/87
NAME OF ACCOUNT		COLUMN A	COLUMN B
Non-Federal New York		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		10,000.00	57,500.00
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.....		10,000.00	57,150.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		27.88	135.68
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		10,027.88	57,285.68
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		242.20	0.00
8. RECEIPTS (FROM LINE 1).....		10,000.00	57,500.00
9. SUBTOTAL.....		10,242.20	57,500.00
10. DISBURSEMENTS (FROM LINE 6).....		10,027.88	57,285.68
11. ENDING CASH ON HAND.....		214.32	214.32

SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 1 of 1
Line Number 1

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
DECEMBER 1 - 31, 1997**

NAME/ADDRESS	DATE	AMOUNT
DSCC Non-Federal Individual 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer 12/1/97	\$10,000.00
TOTAL THIS PAGE		\$10,000.00
TOTAL THIS PERIOD		\$10,000.00

98020012022

SCHEDULE B

**ITEMIZED
DISBURSEMENT**

**Page 1 of 1
Line Number 3**

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
DECEMBER 1 - 31, 1997**

NAME/ADDRESS		DATE	AMOUNT
New York State Democratic Party 30 East 29th Street New York, NY 10016	Transfer	12/1/97	\$10,000.00

98020012023

TOTAL THIS PAGE **\$10,000.00**

TOTAL THIS PERIOD **\$10,000.00**

**ITEMIZED
DISBURSEMENT**

Page 1 of 1
Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
DECEMBER 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
Fleet Bank 56 East 42nd Street New York, NY 10017	Bank Charges	12/15/97	\$27.88
TOTAL THIS PAGE			\$27.88
TOTAL THIS PERIOD			\$27.88

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

Page 1 of 1
Line Number 1

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
DECEMBER 1 - 31, 1997**

NAME/ADDRESS	DATE	AMOUNT
Coca-Cola Company Nonpartisan Comm For Good G'vnt PAC P.O. Box Drawer 1734 Atlanta, GA 30301	12/12/97	\$70.00 (IN-KIND)
Coca-Cola Company Nonpartisan Comm.For Good Government PAC P.O. Box Drawer 1734 Atlanta, GA 30301	(Transfer from DSCC Federal) 12/12/97 See Schedule H4	\$45.50
American Council of Life Insurance PAC 1001 Pennsylvania Ave., N.W. Washington, D.C. 20004	12/31/97	\$5,000.00
United Parcel Service UPSPAC 316 Pennsylvania Ave., S.E. Washington, D.C. 20003	12/31/97	\$5,000.00
TOTAL THIS PAGE		\$10,115.50
TOTAL THIS PERIOD		\$10,115.50

SCHEDULE B

**ITEMIZED
DISBURSEMENT**

**Page 1 of 1
Line Number 5**

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
DECEMBER 1 - 31, 1997**

NAME/ADDRESS	DATE	AMOUNT
Coca-Cola Company NonPartisan Comm. For Good Government PAC P.O. Box Drawer 1734 Atlanta, GA 30301	12/12/97	\$70.00 (IN-KIND)

98020012027

TOTAL THIS PAGE **\$70.00**

TOTAL THIS PERIOD **\$70.00**

98020012027



Democratic Senatorial Campaign Committee
430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447
Internet: info@dsc.org

J. Robert Kerrey, NE

Chairman

Robert G. Torricelli, NJ

Vice Chairman

Program Chairs

Majority Trust

John D. Rockefeller IV, WV

Max Baucus, MT

Tom Harkin, IA

Leadership Circle

Charles S. Robb, VA

Kent Conrad, ND

Roundtable

Richard H. Bryan, NV

Jack Reed, RI

Labor Council

Edward M. Kennedy, MA

Paul Wellstone, MN

Women's Council

Dianne Feinstein, CA

Mary Landrieu, LA

Political Whips

Joseph I. Lieberman, CT

Richard J. Durbin, IL

***** MEMO ENTRY *****

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

These schedules are provided for informational purposes only.

Paid for and authorized by the Democratic Senatorial Campaign Committee
Contributions are not tax deductible.

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
VICTORY IN MISSOURI
MEMO ENTRY

**Together for Kids
301 Sovereign, Suite 208
St. Louis, MO 63011

12/3/97

\$ (5,000.00)

Subtotal of Receipts This Page**\$ (5,000.00)**

Total This Period**\$ (5,000.00)**

** Contribution refunded per contributor's request 12/05/97

98020012029

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
CIVIL JUSTICE FOR AMERICA
MEMO ENTRY

Nurenberg, Plevin, Heller & McCarthy Co. L.P.A.
1370 Ontario Street, 1st Floor
Cleveland, OH 44113

12/8/98

\$ 2,500.00

98020012030

Subtotal of Receipts This Page

\$ 2,500.00

TOTAL THIS PERIOD

\$ 2,500.00

GARY L. SISCO
SECRETARY

PAMELA E. GAYN
SUPERVISOR
MARY BALDWIN
SUITE 202
WASHINGTON, DC 20510-7116
PHONE: 202-224-6322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** JAN 30, 1998
Date of Receipt

☐ **INSIDE MAIL** _____
Date of Receipt

☐ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS** _____
Date of Receipt

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

☐ **FIRST CLASS MAIL** _____
Postmarked

☐ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

RD JAN. 30, 1998
Preparer Date Prepared

98020012031