REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
00 JAN 31 PM 5:26

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 December 1, through Dec. 31 1999		
6. (a) Cash on Hand January 1, 19 99		$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period	$ 3,873,609.49	
(c) Total Receipts (from Line 19)	$ 2,827,971.17	$ 16,753,619.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,701,580.66	$ 16,824,830.02
7. Total Disbursements (from Line 30)	$ 1,141,214.05	$ 11,264,463.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,560,366.61	$ 5,560,366.61
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)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Asst. Andrew Grossman

Signature of Treasurer

Date
01/31/00

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)

20002002901

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

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign COmmittee

REPORT COVERING PERIOD: FROM Dec 1, TO: Dec 31, 1999

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	647,507.13	4,124,043.55	11(a)(i)
ii. Unitemized	199,999.34	3,806,448.09	11(a)(ii)
iii. Total (add i and ii) ➤	847,506.47	7,930,491.64	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	182,500.00	1,899,250.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,030,006.47	9,829,741.64	11(d)
12. Transfers From Affiliated/Other Party Committees	1,396,252.66	3,479,437.77	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		450,268.72	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16,500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	62,298.98	131,001.13	17
18. Transfers from Nonfederal Account for Joint Activity	339,413.06	2,846,670.57	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,827,971.17	16,753,619.83	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,488,558.11	13,906,949.26	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	375,441.69	3,568,021.21	21(a)(i)
ii. Non-Federal Share	339,509.83	2,472,287.41	21(a)(ii)
b. Other Federal Operating Expenditures	239,914.53	3,483,821.44	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	954,866.05	9,524,130.06	21(c)
22. Transfers to Affiliated/Other Party Committees	76,348.00	293,304.93	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	87,500.00	208,030.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		19,585.51	25
26. Loan Repayments Made		1,142,412.91	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		26,500.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		26,500.00	28(d)
29. Other Disbursements	22,500.00	50,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,141,214.05	11,264,463.41	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	801,704.22	8,792,176.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,030,006.47	9,829,741.64	32
33. Total Contribution Refunds (from line 28d)		26,500.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,030,006.47	9,803,241.64	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	615,356.22	7,051,842.65	35
36. Offsets to Operating Expenditures (from line 15)		450,268.72	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	615,356.22	6,601,573.93	37

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2000229002

SCHEDULE D1
(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) Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second St., 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 this line only)	1,063.00
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

20002029003

SCHEDULE A ITEMIZED RECEIPTS

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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 Y-T-D $15,000.00	12/31/99	$15,000.00
Janet Acord P. O. Box 408 Wimberley, TX 78676	Retired Y-T-D $1,200.00	12/20/99	$300.00
John R Aidem 630 Sw 6th St Apt 48 Pompano Beach, FL 33060	Retired Y-T-D $250.00	12/20/99	$50.00
Kenneth Alhadeff 615 Second Avenue Ste: 100 Seattle, WA 98104	Alhadeff Companies Y-T-D $10,000.00	12/15/99	$10,000.00
Otto M Allen 419 Pearl Street Petoskey, MI 49770	Retired Y-T-D $300.00	12/27/99	$150.00
Patsy Allen 830 Horn Mill Road Union Mills, NC 28167	Retired Y-T-D $300.00	12/27/99	$25.00

Subtotal of Receipts This Page $25,525.00

20022904

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Clarence Andresen 1100 Brown Ave. Lafayette, CA 94549	Retired Y-T-D $400.00	12/20/99	$100.00
Dario Anselmo 138 1st Ave. N. Minneapolis, MN 55401	The Fine Line Music Cafe President Y-T-D $500.00	12/10/99	$500.00
Ronald M. Ansin 1 Main Street, 3rd Floor Leominster, MA 01453	Anwelt Corporation Y-T-D $5,000.00	12/23/99	$5,000.00
Brian J. Anziska 75 Elizabeth Road New Rochelle, NY 10804	Brooklyn School System Professor Y-T-D $305.00	12/28/99	$40.00
Rolf S. Augustine University of California Santa Cruz, CA 95064	McHenry Library Associate Librarian Y-T-D $270.00	12/1/99	$20.00
Bayard Badenhausen 96 Glen Oaks Drive Rye, NY 10580	Self-employed Psychologist Y-T-D $300.00	12/9/99	$100.00

Subtotal of Receipts This Page $5,760.00

20002029005

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Baker 1327 Brookfield Drive Longmont, CO 80501	Retired Y-T-D $300.00	12/6/99	$100.00
John Balint 135 Wildwood Lane Selkirk, NY 12158	Albany Medical College Physician Y-T-D $900.00	12/23/99	$300.00
Mary E Bane 3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	Retired Y-T-D $850.00	12/17/99	$300.00
Mary Banks 404 East B St. Moscow, ID 83843	Retired Y-T-D $260.00	12/7/99	$50.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $720.00	12/27/99	$60.00
Val J Barlow 14443 Bantry Lane Apartment 22 Chesterfield, MO 63017	Self-employed Physician Y-T-D $350.00	12/8/99	$250.00

Subtotal of Receipts This Page $1,060.00

20002029006

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Barr 43 Birkshire Road Hamburg, NY 14075	Retired Y-T-D $300.00	12/30/99	$150.00
Ervin Barrett 1607 Christie Place Saint Paul, MN 55106	Retired Y-T-D $240.00	12/27/99	$20.00
William J Baumol P.o. Box 3514 Princeton, NJ 08543	Housewife Y-T-D $1,500.00	12/14/99	$1,000.00
Ventura B Becerra 3706 West Northern Avenue Apartment 139 Phoenix, AZ 85051	Retired Y-T-D $240.00	12/1/99	$20.00
Jackson Beck 305 E 86th St New York, NY 10028	Mediascope Inc. TV-Radio Announcer Y-T-D $250.00	12/9/99	$100.00
Robert M Beckman 4511 Rock Spring Road Arlington, VA 22207	Bode And Beckman Lawyer Y-T-D $250.00	12/9/99	$250.00

Subtotal of Receipts This Page $1,540.00

20022907

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James R. Beerbower 3303 Porter Street, NW Washington, DC 20008	Retired Y-T-D $650.00	12/21/99	$50.00
Fred Behm Box 196 Blue River, OR 97413	Information Requested Y-T-D $250.00	12/21/99	$50.00
Cora Belford 107 N. Deer Creek West Leland, MS 38756	Homemaker Y-T-D $300.00	12/20/99	$50.00
Winifred W. Benchley 35 Boudinot Street Princeton, NJ 08540	Information Requested Y-T-D $500.00	12/20/99	$500.00
Charles Benenson 708 Third Avenue, 28th floor New York, NY 10017	Realtor Y-T-D $2,500.00	12/14/99	$2,500.00
D William Bennett 29 Hunting Country Trails Route 3 Tryon, NC 28782	Retired Y-T-D $275.00	12/20/99	$100.00

Subtotal of Receipts This Page $3,250.00

20002290 8

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Berman 1185 Park Avenue, 14C New York, NY 10128	Information Requested Y-T-D $5,000.00	12/13/99	$5,000.00
Alden Besse P.O. Box 4069 Vineyard Haven, MA 02568	Information Requested Y-T-D $350.00	12/6/99	$350.00
Krysia Bialy 14305 Kittridge Street Van Nuys, CA 91405	Housewife Y-T-D $380.00	12/13/99	$30.00
June R. Bingham 5000 Independence Avenue Bronx, NY 10471	Self Writer Y-T-D $600.00	12/14/99	$300.00
James E Birren 647 Toyopa Drive Pacific Plsds, CA 90272	Ucla Professor Y-T-D $250.00	12/27/99	$100.00
Paul Blankenbicker 3921 Brendan Lane Apartment 4 North Olmsted, OH 44070	Retired Military Y-T-D $300.00	12/6/99	$100.00

Subtotal of Receipts This Page $5,880.00

20002029009

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
S. Jane Bobbitt 3028 Cambridge Place NW Washington, DC 20007	Van Scoyoc Association Consultant Y-T-D $1,500.00	12/31/99	$1,500.00
David Bonderman 201 Main Street, Suite 2420 Fort Worth, TX 76102	Texas Pacific Group Y-T-D $15,000.00	12/15/99 12/23/99	$10,000.00 $5,000.00
Thomas H. Borman 3300 Norwest Center 90 South Seventh Street Minneapolis, MN 55402	Maslon, Edelman, Borman & Brand Attorney Y-T-D $2,000.00	12/6/99	$1,000.00
Elise Boulding 44 East Plain Street Wayland, MA 01778	Retired Y-T-D $230.00	12/27/99	$100.00
Adrian R. Bourque 1817 N. 10th Street Wausau, WI 54401	Wausau Medical Center Physician Y-T-D $240.00	12/21/99 12/22/99	$20.00 $20.00
Catherine Brawer 131 East 66th Street #10c New York, NY 10021	Self Writer Y-T-D $300.00	12/20/99	$250.00

Subtotal of Receipts This Page $17,890.00

20022910

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret L Brennan 265 Vallejo Court Millbrae, CA 94030	Retired Y-T-D $400.00	12/27/99	$100.00
Lawrence Broch 3961 Alcove Studio City, CA 91604	Carsey-Werner Writer Y-T-D $500.00	12/27/99	$500.00
Horace B Brooks 6344 Walnut Forest Ct Richmond, VA 23231	Information Requested Y-T-D $375.00	12/27/99	$25.00
Wesley F Brown 6201 Pine Creek Court Austell, GA 30168	Electrician Y-T-D $220.00	12/1/99	$25.00
J Willcox Brown 149 Eastside Drive Apartment 120 Concord, NH 03301	Retired Y-T-D $250.00	12/23/99	$250.00
James Brumby 67 Connie Drive Crawfordville, FL 32327	Retired Y-T-D $250.00	12/21/99	$20.00

Subtotal of Receipts This Page $920.00

20002291

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger Buffett 6321 Landfall Drive Madison, WI 53705	Attorney Y-T-D $250.00	12/27/99	$100.00
Harriet Bullitt 1212 Minor Ave. Seattle, WA 98101	Sleeping Lady Owner Y-T-D $15,000.00	12/15/99	$5,000.00
John Bunce 216 West 5th Street Apartment 7 Alliance, NE 69301	Burlington Northern Conductor Y-T-D $230.00	12/1/99	$15.00
Julia L. Calhoun 655 S. Orcas Street #210 Seattle, WA 98108	Self-Employed Y-T-D $17,591.13	12/21/99 12/23/99 (In-Kind)	$15,000.00 $2,591.13
Margaret M Callija 7303 Cedar Point Dr New Port Richey, FL 34653	Retired Y-T-D $240.00	12/21/99 12/22/99	$20.00 $20.00

Subtotal of Receipts This Page $22,746.13

2000229112

LINE NUMBER: 11A

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J Calloway 2411 Spring Garden Street Greensboro, NC 27403	UNC University Poli Y-T-D $500.00	12/20/99	$250.00
Gary Campbell 1310 Remington Way Holts Summit, MO 65043	Correctional Medical Service Physician Y-T-D $250.00	12/21/99	$200.00
Edwin Campbell 441 Elm Street South Dartmouth, MA 02748	Information Requested Y-T-D $250.00	12/20/99	$150.00
William Campbell 75 Central Park West, 14B New York, NY 10023	Self-Employed Consultant Y-T-D $5,000.00	12/13/99	$5,000.00
Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North Fort Worth, TX 76109	Retired Y-T-D $635.00	12/14/99	$50.00
John E Carr 1813 North Kings Court Drive Peoria, IL 61604	Retired Y-T-D $235.00	12/22/99	$25.00

Subtotal of Receipts This Page $5,675.00

20002913

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Constance Carroll 407 West Calle De Caballos Tempe, AZ 85284	Retired Y-T-D $250.00	12/21/99	$50.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired Y-T-D $300.00	12/1/99	$25.00
Martha Carter 1590 Undercliff Avenue Apartment 2j Bronx, NY 10453	Retired Y-T-D $205.00	12/1/99	$10.00
Jay M. Cashman 229 Marlboro Street Boston, MA 02116	J.M. Cashman, Inc. Y-T-D $10,000.00	12/13/99	$5,000.00
Carmen L Castillo 1431 West Chateau Avenue Anaheim, CA 92802	Retired Y-T-D $220.00	12/27/99	$30.00
Andrea Catania 11 Fifth Avenue New York, NY 10003	Information Requested Y-T-D $490.00	12/27/99	$20.00

Subtotal of Receipts This Page $5,135.00

2000229914

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louis J. Cella P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Self Semi Retired Physician Y-T-D $210.00	12/3/99	$50.00
John Chambers 170 W. Tasman Dr. San Jose, CA 95134	Cisco Systems Y-T-D $5,000.00	12/22/99	$5,000.00
John J. Chapman Post Office Box 266 Red Hook, NY 12571	Retired Y-T-D $345.00	12/1/99	$10.00
Joseph Chetrit 498 7th St, 7th Floor New York, NY 10018	Information Requested Y-T-D $3,000.00	12/31/99	$3,000.00
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services Y-T-D $500.00	12/2/99	$100.00
Chitwood & Harley 1230 Peachtree Street, NE Suite 2900 Atlanta, GA 30309	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $20,000.00	12/31/99	$15,000.00

Subtotal of Receipts This Page $23,160.00

20002295

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret J Clowes 19 Pegan Lane Box 337 Dover, MA 02030	Retired Y-T-D $350.00	12/14/99	$250.00
Polin Cohanne 1001 N Randolph St Apt 105 Arlington, VA 22201	Attorney Y-T-D $450.00	12/22/99	$100.00
Stephen Cohen 10437 Prestwick Road Boynton Beach, FL 33436	Information Requested Y-T-D $400.00	12/27/99	$200.00
Richard Cole 260 Case Avenue Sharon, PA 16146	Information Requested Y-T-D $400.00	12/27/99	$300.00
Ann K. Collier 36 Lime Street Boston, MA 02108	Volunteer Y-T-D $500.00	12/31/99	$500.00
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Retired Y-T-D $324.00	12/15/99 12/22/99	$12.00 $12.00

Subtotal of Receipts This Page $1,374.00

20002296

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Colvig 3855 17th Street San Francisco, CA 94114	Information requested Y-T-D $230.00	12/13/99	$50.00
George E. Condoyannis 5 W 95th Street New York, NY 10025	Retired Y-T-D $400.00	12/14/99 12/30/99	$20.00 $20.00
Erna W Converse 3420 Heritage Drive Apartment 403 Edina, MN 55435	Information Requested Y-T-D $250.00	12/8/99	$50.00
Joanne Corzine 25 Lenox Road Summit, NJ 07901	Home Manager Y-T-D $20,000.00	12/31/99	$20,000.00
Jon S. Corzine 85 Broad Street New York, NY 10004	Goldman Sachs & Co. Y-T-D $20,000.00	12/31/99	$20,000.00
Lora Coulter 1090 Aunt Hill Drive Newton, NC 28658	Retired Y-T-D $275.00	12/2/99	$25.00

Subtotal of Receipts This Page $40,165.00

20002029117

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. Taylor Crandall 2775 Sand Hill Road, Suite 220 Menlo Park, CA 94025	Oak Hill Capital Managment Y-T-D $15,000.00	12/13/99	$15,000.00
Jonathan Crane Bridges St. Island Deer Isle, ME 04627	Downey McGarth Group, Inc. Chairman Y-T-D $10,000.00	12/31/99	$10,000.00
Du Val Cravens 30 Middlesex Road Buffalo, NY 14216	Information Requested Y-T-D $400.00	12/20/99	$200.00
Frances P Crisafulli Post Office Box 252 246 Mechanic Street Slatersville, RI 02876	Information Requested Y-T-D $312.00	12/23/99	$35.00
H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	Information Requested Y-T-D $240.00	12/1/99	$20.00

Subtotal of Receipts This Page $25,255.00

20002918

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Martha H.W. Crowninshield 95 Carlton Street Brookline, MA 02146	Investor Y-T-D $5,000.00	12/31/99	$5,000.00
Quinton Daniel 1307 Greenwood Lane Alamogordo, NM 88310	Information Requested Y-T-D $240.00	12/27/99	$20.00
Lynn Dash 108 Jumping Brook Road Lincroft, NJ 07738	Information Requested Y-T-D $250.00	12/16/99	$250.00
Gerson David 4102 Merrick Houston, TX 77025	Univ of Houston Professor Y-T-D $300.00	12/27/99	$100.00
Laura H. Davis 24 Addison Lane Greenvale, NY 11548	Retired Y-T-D $300.00	12/7/99	$100.00
John W De Aguirre 1085 Long Cove Road Gales Ferry, CT 06335	Retired Y-T-D $240.00	12/23/99	$200.00

Subtotal of Receipts This Page $5,670.00

20002029119

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael De Palma 135 South Fourth Street, #f8 Easton, PA 18042	Retired Y-T-D $270.00	12/20/99	$10.00
R Debrodt 4812 Whitman Circle Ann Arbor, MI 48103	Retired Y-T-D $250.00	12/6/99	$100.00
Anthony Decurtis 875 West End Avenue Apartment 10g New York, NY 10025	Information Requested Y-T-D $450.00	12/10/99	$100.00
Jeffrey Dennis 1370 Shagbark Lane Des Plaines, IL 60018	Self-Employed Attorney Y-T-D $700.00	12/13/99	$250.00
George Derderian 2524 East Pleasant Street Davenport, IA 52803	Retired Y-T-D $400.00	12/17/99	$50.00
Robert J Detrey Post Office Box 85 Bodega Bay, CA 94923	Retired Y-T-D $400.00	12/8/99	$100.00

Subtotal of Receipts This Page $610.00

2002022920

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Dimon 375 Park Avenue Suite 2609 New York, NY 10152	Self-Employed Y-T-D $17,500.00	12/13/99 12/13/99	$5,000.00 $2,500.00
Rose Dinerman 70 Fleet Street Apartment 22 Forest Hills, NY 11375	Information Requested Y-T-D $275.00	12/13/99	$50.00
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Retired Y-T-D $1,100.00	12/10/99	$100.00
Stephen E. Draper 1401 Peachtree Street, N.E. Suite 500 Atlanta, GA 30309	Retired Y-T-D $20,000.00	12/23/99	$20,000.00
Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309	retired Y-T-D $15,000.00	12/23/99	$15,000.00

Subtotal of Receipts This Page $42,650.00

20002292921

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward Duletsky R.R. 3 Box 1 - 11 Belfield, ND 58622	Self-Employed Farming Y-T-D $211.00	12/15/99	$12.00
Peggy E. Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D $425.00	12/20/99	$25.00
John J Dunne 500 Palm Springs Blvd Apt 506n Ind Hbr Bch, FL 32937	Retired Y-T-D $205.00	12/23/99	$35.00
Karen Durkovich 1737 Lafayette Drive, NE Albuquerque, NM 87106	Homemaker Y-T-D $300.00	12/13/99	$300.00
Lewis S. Eidson First Union Financial Center 200 South Biscayne Bvld, Suite 470 Miami, FL 33131	Colson, Hicks, Eidson, and Matthews Y-T-D $10,000.00	12/15/99	$10,000.00
Howard J Eisen 507 Shortridge Drive Wynnewood, PA 19096	Temple University Physician Y-T-D $450.00	12/20/99	$150.00

Subtotal of Receipts This Page $10,522.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Patricia M. Ellis 2109 Mint Spring Lane Wildwood, MO 63038	Information Requested Y-T-D $600.00	12/13/99	$100.00
Lloyd Elrod Post Office Box 2666 Elkins, WV 26241	Information Requested Y-T-D $681.00	12/15/99 12/21/99	$10.00 $10.00
Kathryn Elwers 4833 Sheboygan Ave Apt 324 Madison, WI 53705	Information Requested Y-T-D $210.00	12/17/99	$70.00
Fred Emerson 950 North Kings Road Apartment 309 West Hollywood, CA 90069	Retired Y-T-D $330.00	12/27/99	$100.00
Robert R Emrick Route 3, Box 340 Conrad, MT 59425	Retired Y-T-D $250.00	12/20/99	$100.00
Charlene Engelhard 645 5th AVE. New York, NY 10017	Engelhard Hanovia Y-T-D $3,000.00	12/10/99	$3,000.00

Subtotal of Receipts This Page $3,390.00

20002292923

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired Y-T-D $352.00	12/30/99 12/30/99	$16.00 $16.00
Sandra Eskin 1047 Woodlawn Avenue Iowa City, IA 52245	Homemaker Y-T-D $1,000.00	12/27/99	$1,000.00
Matthew F Etcheverry 3065 North Marty Avenue 139 Fresno, CA 93722	Retired Y-T-D $300.00	12/27/99	$100.00
John C Evans 123 Greenbriar Dr. Wexford, PA 15090	Physician Y-T-D $314.00	12/10/99	$157.00
N Evans 817 Happy Creek Lane West Chester, PA 19380	Retired Y-T-D $500.00	12/8/99	$200.00
Howard Eychaner 112 East Taylor Street De Kalb, IL 60115	Retired Military Y-T-D $315.00	12/14/99	$210.00

Subtotal of Receipts This Page $1,699.00

20020022924

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
G Thomas Fairclough 411 Park Street Apartment A Burkburnett, TX 76354	Librarian Y-T-D $275.00	12/21/99	$20.00
Naomi Falkenberg 1203a Ginger Court Mount Laurel, NJ 08054	Retired Y-T-D $250.00	12/28/99	$50.00
Jane Fanelli 62 Springvale Road Apartment 375 Croton On Hudson, NY 10520	Information Requested Y-T-D $385.00	12/27/99	$45.00
Debra Farar PO Box 6549 Woodland Hills, CA 91365	Los Angeles Commun College College Counselor Y-T-D $5,000.00	12/13/99	$5,000.00
Cecile Farber 610 Waring Avenue Bronx, NY 10467	Retired Y-T-D $310.00	12/27/99	$35.00
Allan Farlow 8501 Stonewall Drive Vienna, VA 22180	Retired Y-T-D $215.00	12/20/99 12/27/99	$35.00 $15.00

Subtotal of Receipts This Page $5,200.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eric C. Fast 200 Locust Avenue Rye, NY 10580	Self-Employed Attorney Y-T-D $5,000.00	12/13/99	$5,000.00
Sondra Fear 2 Oakben Court Springfield, IL 62704	Retired Y-T-D $315.00	12/21/99	$35.00
Joseph G Feinberg 430 Russell Avenue Gaithersburg, MD 20877	Information Requested Y-T-D $250.00	12/20/99	$200.00
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Self Librarian Y-T-D $588.00	12/15/99 12/21/99	$32.00 $64.00
Edith C Feltner 11295 N. 999th Avenue Peoria, AZ 85345	Retired Y-T-D $500.00	12/21/99	$500.00
Eileen Ferreone 7501 Sunrise Boulevard Citrus Heights, CA 95610	Retired Y-T-D $250.00	12/20/99	$100.00

Subtotal of Receipts This Page $5,931.00

20002926

SCHEDULE A ITEMIZED RECEIPTS

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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	12/1/99	$25.00
Coleman Finkel 2600 Netherland Avenue Apartment 702 Riverdale, NY 10463	Information Requested Y-T-D $300.00	12/7/99	$100.00
Richard S. Fischbein 909 3rd Ave. New York, NY 10022	Fischbein,Badillo,Wagner&Harding Attorney Y-T-D $2,500.00	12/13/99	$2,500.00
Lewis M Fischer 8 Morningside Drive Billerica, MA 01821	Information Requested Y-T-D $300.00	12/21/99	$100.00
Noreen S Fitz-worme 3131 Grand Concourse Apartment 12d Bronx, NY 10468	H.h.c. At North Central Bronx Registered Nurse Y-T-D $250.00	12/20/99	$100.00
Marion G Floyd 2508 West Doris Street Kissimmee, FL 34741	Information Requested Y-T-D $225.00	12/21/99	$50.00

Subtotal of Receipts This Page $2,875.00

20002229227

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Forrester 6527 East 89th Tulsa, OK 74133	Information Requested Y-T-D $220.00	12/20/99	$25.00
Robert Fortier 5515 East Lake Drive Apartment A Lisle, IL 60532	Law Office Of Robert F. Fortie Attorney At Law Y-T-D $270.00	12/27/99 12/27/99 12/27/99	$10.00 $10.00 $10.00
B C Fossett 2103 Meadowview Drive Baltimore, MD 21207	Retired Y-T-D $210.00	12/27/99	$10.00
Elizabeth Franczek 6282 East Morgan Circle Westland, MI 48185	Retired Y-T-D $230.00	12/20/99	$25.00
Miriam Franklin 107 Ramble Road Cherry Hill, NJ 08034	Self-Employed Craft Artist Y-T-D $345.00	12/17/99	$20.00
Abraham Freedman 725 Beacom Lane Merion Station, PA 19066	Retired Y-T-D $210.00	12/17/99	$50.00

Subtotal of Receipts This Page $160.00

20002928

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Funk 327 Highland Dr. Iowa City, IA 52240	Unemployed Y-T-D $4,000.00	12/7/99	$2,000.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist Y-T-D $500.00	12/20/99	$50.00
Morton M. Garfield 85 Cleary Court Apartment 6 San Francisco, CA 94109	Self Employed Doctor Y-T-D $250.00	12/6/99	$100.00
Stephen Garst 218 S. 5th Avenue P.O. Box 267 Coon Rapids, IA 50058	Garst Seed Company Chairman Y-T-D $350.00	12/6/99	$100.00
Samuel Garst 5500 Yorktown Ln.N. Plymouth, MN 55442	Information Requested Y-T-D $1,000.00	12/2/99	$1,000.00
James K Garvey Hc 83 Box 787 Pequot Lakes, MN 56472	Aitrn High School Teacher Y-T-D $260.00	12/6/99	$35.00

Subtotal of Receipts This Page $3,285.00

20002229

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Timothy Geary 9002 Sheridan Rd Lot 175 Kenosha, WI 53143	Information Requested Y-T-D $210.00	12/27/99	$20.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D $300.00	12/1/99	$25.00
Janet Ghigo Route 1, Box 59c Green Bank, WV 24944	Editor Y-T-D $300.00	12/27/99	$150.00
Alexander Gigante 33 Riverside Drive New York, NY 10023	Penguin Putnam Inc. Attorney Y-T-D $500.00	12/6/99	$250.00
Margery Gilcrest-hesse 526 West Ash Street Mason, MI 48854	Information Requested Y-T-D $300.00	12/17/99	$100.00
Joseph Ginocchio 635 Camino Rancheros Santa Fe, NM 87501	Scientist Y-T-D $240.00	12/22/99	$40.00

Subtotal of Receipts This Page $585.00

20002029930

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert D. Glaser 1111 Third Avenue Fifth Floor Seattle, WA 98101	RealNetworks President & CEO Y-T-D $20,000.00	12/31/99	$20,000.00
Gertrude Goff Post Office Box 263 Edgartown, MA 02539	Homewife Y-T-D $625.00	12/6/99	$225.00
Matthew A. Gohd 650 FIfth Avenue, 5th Floor New York, NY 10019	Whale Securities Y-T-D $5,000.00	12/7/99	$5,000.00
Adelaide P Gomer 422 Cayuga Heights Road Ithaca, NY 14850	Information Requested Y-T-D $350.00	12/21/99	$250.00
Orpha Goodhue 1549 Ashland Avenue Saint Paul, MN 55104	Retired Teacher Y-T-D $850.00	12/20/99	$250.00
Joan Gordon 140 Odgen Street New Haven, CT 06511	Information Requested Y-T-D $550.00	12/27/99	$50.00

Subtotal of Receipts This Page $25,775.00

20022931

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roebrt W Graham 4707 Oak Terrence Pennsavken, NJ 08109	Retired Y-T-D $450.00	12/20/99	$50.00
Paul T Graziano 64 Van Winkle St Dorchester, MA 02124	NYC Housing Authority Public Housing Y-T-D $470.00	12/10/99	$135.00
Merryl Greenwald 3850 Hudson Manor Terrace Apartment 3c Bronx, NY 10463	New York City Teacher Y-T-D $300.00	12/30/99	$150.00
Margrette Grimmer 869 Chandler Muskegon, MI 49442	Homemaker Y-T-D $245.00	12/20/99	$25.00
Adele B Grinstein 31510 East Bellvine Trail Beverly Hills, MI 48025	Retired Y-T-D $350.00	12/7/99	$50.00
David T Groves 2824 S. Joyce St. Arlington, VA 22202	Information Requested Y-T-D $325.00	12/23/99	$50.00

Subtotal of Receipts This Page $460.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ann L Gund 25 Craigil St. Cambridge, MA 02138	Homemaker Y-T-D $250.00	12/10/99	$250.00
Jerry Gunn 1331 Gemini St. Houston, TX 77058	Self Attorney Y-T-D $250.00	12/6/99	$250.00
Andrew Gunther 1160 Clarendon Cres Oakland, CA 94610	Applied Mane Sci Scientist Y-T-D $250.00	12/3/99	$250.00
Ann T. Hall 85 Sears Rd. Brookline, MA 02146	Self Tutor Y-T-D $5,000.00	12/2/99	$5,000.00
Mark D Hamilton 103 Tabscott Ln. Chapel Hill, NC 27514	Counselor Y-T-D $350.00	12/27/99 12/27/99	$10.00 $15.00
Cecil Hampton 4115 Schroeder Dr. Hamilton, OH 45011	Retired Y-T-D $240.00	12/27/99	$20.00

Subtotal of Receipts This Page $5,795.00

20002293

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lenore Hanauer 1418 Palm Avenue SW Seattle, WA 98116	Homemaker Y-T-D $5,000.00	12/15/99	$5,000.00
Ralph Hanline 2216 7th Avenue Apartment A216 Pueblo, CO 81003	Retired Y-T-D $300.00	12/23/99	$50.00
Daniel A. Harris 28 Dodds Lane Princeton, NJ 08540	Information Requested Y-T-D $250.00	12/7/99	$150.00
Ruth B Hart 349 Lane 9 Powell, WY 82435	Retiredd Y-T-D $250.00	12/20/99	$100.00
Elizabeth Hartog 601 Laurel Avenue Apartment 606 San Mateo, CA 94401	Information Requested Y-T-D $250.00	12/20/99	$150.00
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Retired Y-T-D $600.00	12/22/99	$100.00

Subtotal of Receipts This Page $5,550.00

20002934

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lillian E Hay 1714 Morton Avenue Ann Arbor, MI 48104	Information Requested Y-T-D $245.00	12/27/99	$30.00
D Hemphill 802 N. Washington Ave. Odessa, TX 79761	Continental Products of TX President Y-T-D $250.00	12/21/99	$250.00
Robert Henshel 4014 Amaranta Avenue Palo Alto, CA 94306	Retired Y-T-D $350.00	12/30/99 12/6/99	$100.00 $100.00
Frances P Hesslink 2997 Woodhaven Street Riverside, CA 92503	Retired Y-T-D $215.00	12/23/99	$50.00
Hargis Hicks 380 Omalee Drive Xenia, OH 45385	Retired Y-T-D $260.00	12/27/99	$75.00
Lucius T Hill 80 Court Street Exeter, NH 03833	Retired Y-T-D $250.00	12/27/99	$100.00

Subtotal of Receipts This Page $705.00

20020229335

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen W Hobbs 5 Slocum Road Boston, MA 02130	Asic Alliance Vp Staffing Y-T-D $300.00	12/27/99	$100.00
Olive Hollingsworth 900 S. Santa Fe St. Shady Acres Park, No. 58 Deming, NM 88030	Retired Y-T-D $300.00	12/27/99	$10.00
Lee A Holstein 2202 Acacia Park Drive, #2512 Lyndhurst, OH 44124	Information Requested Y-T-D $420.00	12/21/99	$60.00
Judy Honig 9911 Depaul Drive Bethesda, MD 20817	Price Waterhouse Consultant Y-T-D $350.00	12/1/99	$250.00
Garfield Horn 247 Jennings Road Cold Spring Harb, NY 11724	Retired Y-T-D $500.00	12/13/99	$250.00
Willie Howard 811 East Cypress Street Charleston, MO 63834	Information Requested Y-T-D $215.00	12/27/99	$15.00

Subtotal of Receipts This Page $685.00

20002936

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David J Howell 7040 Edwardsville Road Hardy, VA 24101	Uss Draftsperson Y-T-D $420.00	12/21/99	$105.00
Carlton E Hull 8018 South Yale Avenue Chicago, IL 60620	City Of Chicago Operating Engin Y-T-D $250.00	12/30/99	$200.00
M. Blair Hull 311 S. Wacker Dr., Ste. 1400 Chicago, IL 60606	Hull Trading Company Owner Y-T-D $7,500.00	12/20/99	$5,000.00
Chas Humphreyson 1223 Sleepy Hollow Road Venice, FL 34292	Retired Y-T-D $230.00	12/15/99	$50.00
C Keefe Hurley Post Office Box 513 North Falmouth, MA 02556	Information Requested Y-T-D $300.00	12/2/99 12/22/99	$50.00 $100.00
Vicki Injijian 3407 Huxley Street Apartment 28 Los Angeles, CA 90027	Information Requested Y-T-D $230.00	12/30/99 12/6/99	$100.00 $30.00

Subtotal of Receipts This Page $5,635.00

20020022937

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alfred Jackson 909 Fannin 2 Houston Center, Suite 550 Houston, TX 77101	Davis Hamilton Jackson and Assoc Y-T-D $5,000.00	12/14/99	$5,000.00
Irving James 14801 Pennfield Circle Apartment 305 Silver Spring, MD 20906	Retired Y-T-D $260.00	12/27/99	$25.00
Virginia Jameson 647 Glenbrook Dr Palo Alto, CA 94306	Stanford University Retired Professor Y-T-D $205.00	12/17/99 12/17/99	$50.00 $25.00
Robert G Jamison 425 Oak Mesa Drive Santa Rosa, CA 95409	Retired Y-T-D $260.00	12/17/99	$80.00
John C Jansma 10931 Sand Creek Circle Strongsville, OH 44136	Retired Y-T-D $355.00	12/21/99 12/21/99	$40.00 $40.00

Subtotal of Receipts This Page $5,260.00

2002002293 8

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leonard H Jaszewski 1118 Horicon Street Apartment 202 Mayville, WI 53050	Retired Y-T-D $270.00	12/20/99	$50.00
Walter Jd 323 Royer Road Westminster, MD 21158	Retired Y-T-D $350.00	12/6/99	$25.00
Christopher Jeffries 1995 Broadway, 3rd Floor New York, NY 10023	Millennium Partners Principal Y-T-D $5,000.00	12/6/99	$5,000.00
Robert N Jensen 6925 Valley Place Minneapolis, MN 55427	Retired Y-T-D $255.00	12/20/99	$105.00
James R Johnson 154 Hanks Hill Road Post Office Box 412 Storrs Mansfield, CT 06268	Information Requested Y-T-D $285.00	12/9/99	$100.00
T Johnson 801 Huntington Avenue #326 Warren, IN 46792	Information Requested Y-T-D $600.00	12/27/99	$100.00

Subtotal of Receipts This Page $5,380.00

20002029939

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Danielle Johnson 9805 S.w. 115th Court Miami, FL 33176	Florida International Univ Professor Of Fr Y-T-D $450.00	12/27/99	$100.00
Rachel Johnson 11458 Aspen Way Minnetonka, MN 55305	Self Attorney Y-T-D $1,000.00	12/2/99	$1,000.00
Mashantucket Pequot Tribe PO Box 3008 Ledyard, CT 06339	Y-T-D $10,000.00	12/21/99	$10,000.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Self Pathologist Y-T-D $300.00	12/21/99	$50.00
Charles B Jones 1105 South Water Avenue, #30 Gallatin, TN 37066	Retired Y-T-D $270.00	12/27/99	$100.00
Marjorie Jones 819 Fairlington Drive Lakeland, FL 33813	Homemaker Y-T-D $250.00	12/6/99	$50.00

Subtotal of Receipts This Page $11,300.00

20002029940

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Howard L Jones 3930 Connecticut Avenue N.w. Washington, DC 20008	US Dept. of Agriculture Computer Specialist Y-T-D $239.00	12/17/99 12/22/99	$7.00 $7.00
Jo A Jones Post Office Box 240 Laneville, TX 75667	Retired Y-T-D $350.00	12/21/99	$100.00
Gerhard J Jordan 680 Fort Washington Avenue Apartment 4a New York, NY 10040	Retired Y-T-D $500.00	12/20/99	$100.00
Lewis Kaden 211 Central Park West, #11-G New York, NY 10024	Davis, Polk, & Wardwell Attorney Y-T-D $2,500.00	12/20/99	$2,500.00
Wolf Kahn 217 West 21st Street New York, NY 10011	Information Requested Y-T-D $250.00	12/23/99 12/6/99	$100.00 $100.00
Kaplan, Kilsheimer & Fox 805 3rd Avenue 22nd New York, NY 10022	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $15,000.00	12/13/99	$10,000.00

Subtotal of Receipts This Page $12,914.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Woody Kaplan 99 Chauncy Street Boston, MA	The Kaplan Group Y-T-D $5,000.00	12/15/99	$5,000.00
Marlene Kayser 466 South Mississippi River Blvd. St. Paul, MN 55105	Information Requested Y-T-D $1,000.00	12/2/99	$1,000.00
William Kelley 7329 Desierto Rico Avenue El Paso, TX 79912	Information Requested Y-T-D $550.00	12/17/99	$175.00
G W Kenaga 101 West Windsor Road # 4312 Urbana, IL 61802	Retired Y-T-D $300.00	12/27/99	$100.00
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Information Requested Y-T-D $400.00	12/21/99	$100.00
Howard Kessler 855 Boylston Street, 6th Floor Boston, MA 02116	Kessler Financial Services Chairman Y-T-D $10,000.00	12/14/99	$10,000.00

Subtotal of Receipts This Page $16,375.00

20022942

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Winston L. King 518 Caldy Place Madison, WI 53711	Retired Y-T-D $280.00	12/21/99 12/23/99	$40.00 $40.00
Estelle M King 307 Meeting House Lane Merion Station, PA 19066	Office Manager Y-T-D $300.00	12/21/99	$150.00
John E Kingsbury 59 Miller Road Bethany, CT 06524	Retired Y-T-D $375.00	12/6/99	$100.00
Patricia Kist 1616 South Stuart Sreet Denver, CO 80219	Information Requested Y-T-D $1,000.00	12/3/99	$1,000.00
Lloyd W Kitchens 6918 Tokalon Drive Dallas, TX 75214	Self Physician Y-T-D $1,350.00	12/6/99	$100.00
Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	Retired Y-T-D $240.00	12/1/99 12/27/99	$10.00 $10.00

Subtotal of Receipts This Page $1,450.00

2002022943

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Russell H. Klenet 515 Southeast Seventh Street Ft. Lauderdale, FL 33301	Information Requested Y-T-D $500.00	12/31/99	$500.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D $400.00	12/1/99	$25.00
Robert Knox 55 Beckwith Terrace Rochester, NY 14610	University Of Rochester Professor Y-T-D $450.00	12/20/99	$150.00
Elmer P. Koenig 300 Sunway Drive San Antonio, TX 78232	Retired Y-T-D $250.00	12/10/99	$150.00
Prairie Island Tribal Council 1158 Island Blvd. Welch, MN 55089	 Y-T-D $15,000.00	12/2/99	$5,000.00
Steve Krikava 5417 Malibu Dr. Edina, MN 55436	Land O'Lakes Director, Government Relatio Y-T-D $500.00	12/2/99	$500.00

Subtotal of Receipts This Page $6,325.00

20020022944

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George W. Krumme Post Office Box 749 Bristow, OK 74010	Krumme Oil Company President Y-T-D $400.00	12/20/99	$100.00
Camille Kurtz 2401 Calvert Street, N.W. Apartment 902 Washington, DC 20008	Self Y-T-D $220.00	12/27/99	$10.00
Thomas Kuykendall 3444 Charlene Avenue Oroville, CA 95966	Information Requested Y-T-D $240.00	12/1/99	$20.00
Nicholas S Kyle Rural Route 2 Box 233b Carthage, MO 64836	Information Requested Y-T-D $230.00	12/1/99 12/27/99	$10.00 $10.00
Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired Y-T-D $300.00	12/1/99	$25.00
C J La Benz 3000 Farnam Street Apartment W Omaha, NE 68131	Womens Services O C Physician Y-T-D $210.00	12/28/99	$105.00

Subtotal of Receipts This Page $280.00

20002945

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen S. Lane 558 Chapel New Haven, CT 06511	Self Writer Y-T-D $500.00	12/23/99	$500.00
Ruth M Langham 1035 Scott Drive Apartment 265 Prescott, AZ 86301	Retired Y-T-D $210.00	12/6/99	$35.00
Roxanne Lanier 501 Via Casitas Apartment 505 Greenbrae, CA 94904	Information Requested Y-T-D $300.00	12/27/99	$100.00
Larry Laws 22 Rutledge Avenue Charleston, SC 29401	Retired Y-T-D $1,750.00	12/17/99	$500.00
Pan Lee 25 5th Street North Arlington, NJ 07031	Information Requested Y-T-D $250.00	12/6/99	$250.00
Stephen R. Leeds 2700 International Tower 229 Peachtree Street, NE Atlanta, GA 30303	Rodgers and Hardin Attorney Y-T-D $5,000.00	12/16/99	$5,000.00

Subtotal of Receipts This Page $6,385.00

20002029946

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lynne S Lees 29 Tower Road Lexington, MA 02421	Retired Y-T-D $550.00	12/21/99	$100.00
Lou A Leger 102 Big Pine Drive Covington, LA 70433	Self-Employed Geoscience Technician Y-T-D $240.00	12/27/99	$20.00
Robert Leggett PO Box 650 Great Falls, VA 22066	Self Private Investor Y-T-D $500.00	12/27/99	$500.00
Uri Lerner 442 Winthrop Rd Teaneck, NJ 07666	Information Requested Y-T-D $5,000.00	12/31/99	$5,000.00
Carolyn S Levin 8855 Collins Ave. Miami, FL 33154	Information Requested Y-T-D $250.00	12/17/99	$250.00
Ronald Levinson 1623 3rd Ave. New York, NY 10128	Information Requested Y-T-D $250.00	12/20/99	$100.00

Subtotal of Receipts This Page $5,970.00

20020029947

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nandine Lewis-crane Hc 2 Box 513 Old Town, FL 32680	Self Writer Y-T-D $250.00	12/22/99	$100.00
Beverly Lindsay Post Office Box 497 State College, PA 16804	Penn State Univ. Dean Y-T-D $600.00	12/23/99	$500.00
Robert Litt 4000 Rosemary Street Chevy Chase, MD 20815	Information Requested Y-T-D $500.00	12/29/99	$500.00
Irving Lo 353 Fearrington Post Pittsboro, NC 27312	Indiana University Retired Profess Y-T-D $235.00	12/20/99	$35.00
Robert W. Loder 535 Gradyville Rd. Apt. G104 Newton Square, PA 19073	Retired Y-T-D $700.00	12/27/99	$200.00
William Lovallo 2601 North Hudson Avenue Oklahoma City, OK 73103	Psychologist Veterans Administrator Y-T-D $250.00	12/17/99	$150.00

Subtotal of Receipts This Page $1,485.00

20020022948

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth E Loweth 4519 Airlie Way Annandale, VA 22003	Information Requested Y-T-D $250.00	12/2/99 12/27/99	$35.00 $15.00
James J Ludwig 66 Montclair Terr. San Francisco, CA 94109	Information Requested Y-T-D $300.00	12/3/99	$100.00
Eugene Ludwig 1201 Pennsylvania Avenue, NW Suite 1123 Box 7566 Washington, DC 20004	Covington & Burling Y-T-D $5,000.00	12/15/99	$5,000.00
Warren Ludwing 2436 Lemon Tree Lane Orlando, FL 32839	Information Requested Y-T-D $220.00	12/27/99 12/9/99	$10.00 $10.00
George Lund 1951 North Alma School Road Chandler, AZ 85224	BankFirst Y-T-D $3,000.00	12/31/99	$3,000.00
Louise Mace 607 East 1st Avenue Saint John, KS 67576	Retired Y-T-D $267.00	12/15/99	$112.00

Subtotal of Receipts This Page $8,282.00

20002299

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Vincent A. Mai 50 Cornwall Lane Port Wash, NY 11050	AEA Investors, Inc. Chairman/CEO Y-T-D $10,000.00	12/14/99	$10,000.00
Roy Maines 12440 Backdrop Court Bakersfield, CA 93306	Retired Y-T-D $210.00	12/27/99	$35.00
Lilo Mandel 270 Medford Leas Medford, NJ 08055	Information Requested Y-T-D $300.00	12/17/99	$50.00
Terry R Margerum 990 Euclid Avenue Berkeley, CA 94708	Sephay Groy Management Cons Y-T-D $250.00	12/20/99	$150.00
Amy Margolis 27100 Moody Rd Los Altos, CA 94022	Bureaucrat Y-T-D $250.00	12/21/99	$250.00
Frederick Margulies 78 Taylor Town Road Montville, NJ 07045	Information Requested Y-T-D $300.00	12/8/99	$100.00

Subtotal of Receipts This Page $10,585.00

20002950

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carol S. Marlin 280 Commonwealth Ave. Apt. 401 Boston, MA 02116	Home maker Y-T-D $350.00	12/10/99	$350.00
Neil Martin 136 East 16th Street New York, NY 10003	Information Requested Y-T-D $350.00	12/8/99	$200.00
Margaret E. Martin 10450 Lottsford Road Apartment #4009 Mitchellville, MD 20721	Retired Y-T-D $300.00	12/15/99	$50.00
Drexel R. Martin 10626 Fairlane Dr Houston, TX 77024	Information Requested Y-T-D $450.00	12/8/99	$150.00
Mary M Matheson 2281 Meadow Brook Court Walled Lake, MI 48390	Retired Y-T-D $385.00	12/21/99	$50.00
Lori A May 410 Berkshire Drive Apartment 105a Lorain, OH 44055	Hill's Department Store Y-T-D $400.00	12/6/99	$100.00

Subtotal of Receipts This Page $900.00

20002295I

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter W. May 280 Park Avenue New York, NY 10017	Triarc Companies Y-T-D $10,000.00	12/31/99	$10,000.00
John A Mc Connell 4252 Fair Avenue North Hollywood, CA 91602	Retired Y-T-D $250.00	12/17/99	$50.00
Mary C Mc Lear Crosslands, Apartment 55 Kennett Square, PA 19348	Information Requested Y-T-D $350.00	12/21/99	$150.00
Robert L Mckinley Post Office Box 406 Fletcher House Pleasant Hill, TN 38578	Retired Y-T-D $400.00	12/27/99	$100.00
Larie Meal 2231 Slane Avenue Cincinnati, OH 45212	University Of Cincinnati Professor Y-T-D $300.00	12/21/99	$150.00
Jacob Mellinger 1210 Tynecastle Way Atlanta, GA 30350	Information Requested Y-T-D $350.00	12/8/99	$50.00

Subtotal of Receipts This Page $10,500.00

20002229952

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Meyer 1700 S. River Rd. Janesville, WI 53546	Housewife Y-T-D $240.00	12/1/99	$20.00
Laurie F. Michaels 2601 31st Street, NW Washington, DC 20037	Psychologist Y-T-D $15,000.00	12/2/99	$10,000.00
Roger Miller 905 Nisqually Park Way Olympia, WA 98513	Retired Y-T-D $240.00	12/27/99	$20.00
Helen H. Mills 2316 S Forest Estates Drive Spokane, WA 99223	Retired Y-T-D $222.00	12/20/99	$50.00
Stephanie Mills 945 Back Ranch Road Santa Cruz, CA 95060	Information Requested Y-T-D $17,500.00	12/6/99	$17,500.00
David W. Mills 1205 Pacific Ave., Ste. 203 Santa Cruz, CA 95060	Harbourton Enterprises President Y-T-D $20,000.00	12/6/99	$7,500.00

Subtotal of Receipts This Page $35,090.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jean Mirfield 45666 Linden Lane Lexington Park, MD 20653	Retired Y-T-D $225.00	12/27/99 12/27/99	$10.00 $10.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired Y-T-D $330.00	12/27/99 12/27/99	$10.00 $20.00
Edmund A. Moderacki 531 Westwood Ave. River Vale, NJ 07675	Information Requested Y-T-D $292.00	12/17/99 12/30/99	$36.00 $100.00
Pat Moloney 239 East Commerce Street San Antonio, TX 78205	Law Offices Of Pat Maloney Attorney Y-T-D $350.00	12/8/99	$250.00
William R Moninger 2870 Darley Ave Boulder, CO 80303	Department Of Commerce Physicist Y-T-D $250.00	12/27/99	$250.00
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired Y-T-D $2,950.00	12/17/99	$300.00

Subtotal of Receipts This Page $986.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Philip D Mouton 200 Celeste Avenue River Ridge, LA 70123	Retired Y-T-D $250.00	12/28/99	$100.00
Alan R. Muirhead 226 Caswallen Dr West Chester, PA 19368	Dupont Marketing Manager Y-T-D $250.00	12/27/99	$150.00
Marjorie Murdock 147 Yetter Road Mystic, CT 06355	Retired Y-T-D $225.00	12/27/99	$200.00
Carl A Nandrasy 3336 Olympic Lane Mt. Pleasant, SC 29464	Retired Y-T-D $270.00	12/20/99	$35.00
Alejandra Naon 800 South Saint Asaph Street Apartment 214 Alexandria, VA 22314	Self Employed Tour Director Y-T-D $350.00	12/1/99	$100.00
James E. Nave 7171 La Mirada Circle Las Vegas, NV 89120	Tropicana Animal Hospital Veterinarian Y-T-D $13,000.00	12/16/99	$10,000.00

Subtotal of Receipts This Page $10,585.00

20020029955

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth Neufeld 2008 Linda Flora Drive Los Angeles, CA 90077	University of California Professor Y-T-D $250.00	12/10/99	$250.00
Bob Newman 2043 Park Road Northwest Washington, DC 20010	Information Requested Y-T-D $250.00	12/22/99	$250.00
Frances Newman 100 E Bellevue Pl #12B Chicago, IL 60611	Retired Y-T-D $800.00	12/23/99	$150.00
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Retired Y-T-D $300.00	12/1/99	$20.00
Carl O Noddin 4563 W Avenue M4 Unit V Lancaster, CA 93536	Retired Y-T-D $1,200.00	12/3/99	$100.00
Jane T Noland 1395 Orono Lane Wayzata, MN 55391	Retired Y-T-D $250.00	12/14/99	$200.00

Subtotal of Receipts This Page $970.00

20020029956

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Norr 8 Tory Lane Scarsdale, NY 10583	David Norr Incorporated Investment Advisor Y-T-D $300.00	12/15/99	$50.00
Raymond C Norris 4021 Sunnybrook Drive Nashville, TN 37205	Retired Y-T-D $600.00	12/27/99	$100.00
Skeffington S Norton 215 West Conestoga Road Devon, PA 19333	Retired Y-T-D $220.00	12/30/99	$60.00
Roger Novack 1130 North Bundy Drive Los Angeles, CA 90049	Self Physician Y-T-D $450.00	12/30/99	$250.00
William B. Novoa 39 Farm Drive Farmington, CT 06032	Connecticut State Univ. Professor Y-T-D $284.00	12/1/99	$18.00
Kevin F O Malley 66 Fair Oaks Drive Saint Louis, MO 63124	O'malley Law Firm Attorney Y-T-D $300.00	12/27/99	$100.00

Subtotal of Receipts This Page $578.00

20002957

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert M Ode 2324 South 14th Street Milwaukee, WI 53215	City Of Milwaukee Retired Y-T-D $297.00	12/14/99	$2.00
Ardis H Oglesby 850 Webster Street Apartment 923 Palo Alto, CA 94301	Retired Y-T-D $250.00	12/22/99	$100.00
Darin Beth Opperman 2159 Springwood Road Wayzata, MN 55391	Self-Employed Consultant Y-T-D $5,500.00	12/2/99	$2,500.00
Vance K. Opperman 601 Second Avenue South Suite 5200 First Bank Place Minneapolis, MN 55402	Key Investment, Inc President Y-T-D $7,500.00	12/2/99	$2,500.00
David M Osborne 16726 Comstock Street Livonia, MI 48154	Teacher Y-T-D $205.00	12/27/99	$15.00
Thoms Osborne 650 North Atlantic, #505 Cocoa Beach, FL 32931	Retired Y-T-D $500.00	12/20/99	$250.00

Subtotal of Receipts This Page $5,367.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Clarice Ostertag 100 West St #16 Stoughton, WI 53589	Information Requested Y-T-D $400.00	12/20/99	$200.00
Francisco Ovillo 593 Hermitagve Drive San Jose, CA 95134	Information Requested Y-T-D $250.00	12/3/99	$50.00
David B. Pall 5 Hickory Hill Roslyn Estates, NY 11576	Poll Corporation Consultant Y-T-D $850.00	12/27/99	$250.00
Foster M. Palmer 56 Church Street Watertown, MA 02477	Retired Y-T-D $1,275.00	12/8/99	$225.00
Robert R Parks 3701 Woodbine Street Chevy Chase, MD 20815	Information Requested Y-T-D $250.00	12/27/99	$150.00
Karen Parsons 6533 Esplanade Playa Del Rey, CA 90293	Information Requested Y-T-D $300.00	12/17/99	$100.00

Subtotal of Receipts This Page $975.00

20020029599

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
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D $300.00	12/1/99	$25.00
Cynthia Payne 5305 Iroquois Road Bethesda, MD 20816	Retired Y-T-D $250.00	12/30/99	$50.00
Martha Peterson 371 Bethel Avenue Sanger, CA 93657	Retired Y-T-D $285.00	12/21/99 12/27/99	$20.00 $100.00
Anthony Petrocelli 399 Park Avenue, 32nd Floor New York, NY 10022	Harris Chemical North America, Inc. Vice Chairman Y-T-D $15,000.00	12/13/99 12/20/99	$5,000.00 $5,000.00
Michael W Phillips 2620 South Fern Street Arlington, VA 22202	Patient Examine Y-T-D $250.00	12/23/99	$100.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired Y-T-D $300.00	12/1/99	$25.00

Subtotal of Receipts This Page $10,320.00

20020229600

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 Pittman Time Warner, Inc. 75 Rockefeller Plaza New York, NY 10019	Time Warner, Inc. President/C.E.O. Y-T-D $10,000.00	12/22/99	$10,000.00
William Plough 8350 Greensboro Drive Apartment 222 Mclean, VA 22102	Retired Y-T-D $290.00	12/21/99	$20.00
Donald Popham 5160 East Atherton Street Long Beach, CA 90815	Retired Y-T-D $400.00	12/29/99	$100.00
Everett K Porterfield 6318 Balky Street San Antonio, TX 78240	Retired Y-T-D $340.00	12/1/99 12/23/99	$20.00 $100.00
Donald Preist 11526 Wilson Avenue Belleville, MI 48111	Retired Y-T-D $385.00	12/17/99	$50.00
Charles Prince 153 East 53rd Street New York, NY 10043	Citigroup General Counsel Y-T-D $5,000.00	12/13/99	$5,000.00

Subtotal of Receipts This Page $15,290.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth Proffer 4213 Lake Vista Drive Fort Worth, TX 76132	Retired Y-T-D $335.00	12/6/99	$100.00
Doreen Quinn 569 Evanswood Place Cincinnati, OH 45220	Norwood City Schools Teacher Y-T-D $500.00	12/30/99	$50.00
David Radovsky 7 Bayberry Drive Apartment 1 Sharon, MA 02067	Information Requested Y-T-D $210.00	12/27/99	$20.00
Carol Ramseier 1118 Drake Dr Davis, CA 95616	Retired Y-T-D $225.00	12/6/99	$25.00
Wilmer H Raver Post Office Box 308 Philomath, OR 97370	Retired Y-T-D $270.00	12/27/99	$20.00
Carol Ray P.o. Box 5714 Stateline, NV 89449	Retired Y-T-D $1,150.00	12/7/99	$200.00

Subtotal of Receipts This Page $415.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary S Reagan 420 West Poplar Street Rogers, AR 72756	Retired Y-T-D $225.00	12/22/99	$75.00
Lora C. Redford 1729 Riggs Pl NW Washington, DC 20009	Retired Y-T-D $250.00	12/20/99	$50.00
Ruby Redmond 2427 Morgan Avenue Parsons, KS 67357	Retired Y-T-D $225.00	12/17/99	$25.00
Robert L. Reece 1569 Willard St. San Francisco,, CA 94117	Information Requested Y-T-D $270.00	12/27/99	$20.00
John Reeves 9 Newey Lane Brookhaven, NY 11719	Retired Y-T-D $500.00	12/27/99	$100.00
Burton P. Resnick 110 East 59th Street New York, NY 10022	Jack Resnick & Sons, Inc. Y-T-D $12,000.00	12/20/99	$12,000.00

Subtotal of Receipts This Page $12,270.00

20002293

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Rexford 2575 Como Ave. St. Paul, MN 55108	Lanier Industry Executive Y-T-D $1,000.00	12/2/99	$1,000.00
Mr. Richard 3408 Princewood Court Arlington, TX 76016	Student Y-T-D $205.00	12/20/99	$35.00
Dorothy Richardson 1711 Bellevue Avenue Apartment D-1217 Richmond, VA 23227	Retired Y-T-D $285.00	12/9/99	$10.00
Edward Ringness 8052 18th Avenue Northeast Seattle, WA 98115	Information Requested Y-T-D $250.00	12/20/99	$250.00
Shane Riorden 95 Shope Road Asheville, NC 28805	Information Requested Y-T-D $500.00	12/6/99	$500.00
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Retired Y-T-D $360.00	12/27/99	$30.00

Subtotal of Receipts This Page $1,825.00

20002229664

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
Donald E. Rogers Unit G, 145 Piccadilly Place San Bruno, CA 94066	St. Mary Medical Y-T-D $245.00	12/30/99	$10.00
David Rogge 696 Woodland Heights Drive Port Townsend, WA 98368	Retired Y-T-D $245.00	12/27/99	$20.00
Joan Rogin 5627 Olinda Road El Sobrante, CA 94803	Retired Y-T-D $280.00	12/21/99	$20.00
Bob Rolsky 25226 North Appaloosa Trial Scottsdale, AZ 85255	E. P. T. V. Prod Mgr Y-T-D $215.00	12/23/99 12/3/99	$35.00 $35.00
Melanie Rose 31 Carlisle Road Westford, MA 01886	Irs Associates, Inc. Software Qualit Y-T-D $300.00	12/22/99	$100.00
Jordan Rosen 18 East 85th St. New York, NY 10028	Information Requested Y-T-D $2,000.00	12/31/99	$2,000.00

Subtotal of Receipts This Page $2,220.00

20002029965

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
Henry Rosenberg 723 7th Avenue, 7th Floor New York, NY 10019	Investor Y-T-D $10,000.00	12/15/99	$10,000.00
Hedy Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	Retired Y-T-D $950.00	12/27/99	$300.00
Joanna Rubin 3426 Aston St. Annandale, VA 22003	Information Requested Y-T-D $300.00	12/27/99	$25.00
William C. Rudin 345 Park Ave. New York, NY 10154	Rudin Management Y-T-D $1,000.00	12/31/99	$1,000.00
Henry B Rule 313 Bentwood Boerne, TX 78006	Retired Y-T-D $600.00	12/21/99	$100.00
Charles Rusman 9 Timberlee Lane Westford, MA 01886	Modis Compurter Progr Y-T-D $300.00	12/30/99	$100.00

Subtotal of Receipts This Page $11,525.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Holly Safford 264 Washington Street Duxbury, MA 02332	The Catered Affair President Y-T-D $2,500.00	12/31/99	$2,500.00
Saginaw Chippewa 7070 East Broadway Mt. Pleasant, MI 48858	Y-T-D $20,000.00	12/31/99	$20,000.00
Richard M. Schaps 983 Park Ave. New York, NY 10028	Van Wagner Communications Advertising Y-T-D $2,500.00	12/13/99	$2,500.00
Charles Scharf 39 Chesterfield Rd. Scarsdale, NY 10583	Salamon, Smith & Barney Y-T-D $5,000.00	12/15/99	$5,000.00
William H Scheide 133 Library Place Princeton, NJ 08540	Retired Y-T-D $500.00	12/29/99	$500.00
Walter A Schenkman 710 East 19th Street Greeley, CO 80631	Retired Y-T-D $285.00	12/21/99	$20.00

Subtotal of Receipts This Page $30,520.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Schlein 260 West Broadway New York, NY 10013	Citigroup Director Corporate Affairs Y-T-D $2,500.00	12/13/99	$2,500.00
Leonard Schley 99/20 Florence Street Apartment 2e Chestnut Hill, MA 02467	Retired Y-T-D $250.00	12/27/99	$250.00
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D $440.00	12/21/99	$25.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired Y-T-D $360.00	12/1/99	$30.00
Barry Schnur 4810 East Andora Road Scottsdale, AZ 85254	Honeywell Purchasing Manager Y-T-D $220.00	12/22/99	$20.00
Katherine W Schoonover 749 Washington Street New York, NY 10014	Skadden, Arps, Slate, Meaghere Attorney Y-T-D $650.00	12/27/99	$100.00

Subtotal of Receipts This Page $2,925.00

20002029688

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Irma M Schueler 14504 Golden Oak Rd. Centreville, VA 20121	Retired Y-T-D $300.00	12/8/99	$100.00
Noreen Schwarz 56 Montague Street Turners Falls, MA 01376	Information Requested Y-T-D $245.00	12/27/99	$35.00
Stanley Scott 98 Regency Dr. Clayton, CA 94517	Retired Y-T-D $350.00	12/29/99	$100.00
Allan H. Selig 2510 S. 108th St. West Allis, WI 53227	Milwaukee Brewers Owner Y-T-D $10,000.00	12/2/99	$10,000.00
Carolyn Shankel 8426 Woodson Drive Overland Park, KS 66207	Information Requested Y-T-D $235.00	12/20/99	$100.00
Allen W Shelton 1210 Avondale Road Hillsborough, CA 94010	Retired Y-T-D $800.00	12/23/99	$200.00

Subtotal of Receipts This Page $10,535.00

20002029969

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Earl Shinn 27466 Crossglade Avenue Canyon Country, CA 91351	Information Requested Y-T-D $220.00	12/27/99	$20.00
Michael L Shinn 7543 Pinesprings Drive Indianapolis, IN 46256	Bindley Western Industries Inc Treasurer Y-T-D $700.00	12/20/99	$200.00
Mary Sickles 50 Clover Road Larchmont, NY 10538	Information Requested Y-T-D $300.00	12/16/99	$150.00
Edward Siegel Post Office Box 95 Minneapolis, MN 55440	Information Requested Y-T-D $1,100.00	12/21/99	$800.00
Dennis Sigrist 85 Grant Avenue Dumont, NJ 07628	Unemployed Y-T-D $500.00	12/6/99	$100.00
Lawrence J. Smith 3111 Stirling Road Fort Lauderdale, FL 33312	Lawrence J. Smith & Assoc Lobbyist Y-T-D $1,000.00	12/31/99	$1,000.00

Subtotal of Receipts This Page $2,270.00

20020022970

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Christopher T Smith 3935 Morrison St Nw Washington, DC 20015	Lawyer Y-T-D $250.00	12/1/99	$250.00
Harold D Smith 8556 Market Street Wilmington, NC 28405	Retired Y-T-D $325.00	12/20/99	$50.00
Elizabeth Smith 203 West 117th Street Apartment 7d New York, NY 10026	Information Requested Y-T-D $350.00	12/21/99	$50.00
Jay Thomas Snyder 1020 5th Avenue New York, NY 10028	HBJ Investments Principal Y-T-D $12,500.00	12/13/99	$2,500.00
Percy Solotoy 14173 Alisal Lane Santa Monica, CA 90402	Information Requested Y-T-D $300.00	12/20/99	$100.00
Paul A Spiegel 1343 Sacramento Street Apartment 2 San Francisco, CA 94109	Information Requested Y-T-D $250.00	12/27/99 12/6/99	$50.00 $100.00

Subtotal of Receipts This Page $3,100.00

2002029711

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Shirley W Spielberger 9332 Charleville Boulevard Beverly Hills, CA 90212	Self Landlord Y-T-D $450.00	12/27/99	$300.00
Barbaralee Diamonst Spielvogel 720 Park Avenue New York, NY 10021	Writer Self Y-T-D $2,500.00	12/15/99	$2,500.00
Vincent E Spiritosanto 6083 Stoney Hill Road New Hope, PA 18938	Dental Lab Technician Y-T-D $300.00	12/27/99	$25.00
John S Spratt 529 South Jackson Street Louisville, KY 40202	Information Requested Y-T-D $260.00	12/22/99 12/28/99	$52.00 $52.00
William P Starr 1730 Mesa Rd Colorado Spgs, CO 80904	Retired Y-T-D $500.00	12/3/99	$100.00
Virginia W Steel 79 Clarewood Lane Oakland, CA 94618	Retired Y-T-D $600.00	12/15/99	$100.00

Subtotal of Receipts This Page $3,129.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Melva Steen 43 Glen Royal Drive Apartment M Pueblo, CO 81005	Information Requested Y-T-D $220.00	12/27/99	$10.00
Elaine A. Steinbeck 190 E 72nd Street New York, NY 10021	Information Requested Y-T-D $400.00	12/30/99	$200.00
Robert Steinberg 711 Muskingum Avenue Pacific Plsds, CA 90272	Information Requested Y-T-D $250.00	12/20/99	$150.00
Fred Steiner Post Office Box 1348 Boca Raton, FL 33429	Retired Y-T-D $300.00	12/20/99	$100.00
David Steiner 75 Eisenhower Parkway Roseland, NJ 07068	Steiner Equities Group, L.L.C. President Conduit: NJDC PAC; POBox 75308;Wash,D.C. 20013 Y-T-D $5,000.00 Conduit receipt date 12/17/99	12/21/99	$5,000.00
William Stockard 2640 East Cardella Road Merced, CA 95340	Retired Y-T-D $300.00	12/27/99	$100.00

Subtotal of Receipts This Page $5,560.00

2002029973

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ian E. Stockdale 375 Everett Ave. Palo Alto, CA 94301	Computer Science Corp. Computer Specialist Y-T-D $460.00	12/27/99	$235.00
Steven J. Stogel 7777 Bonhomme Suite 1210 St. Louis, MO 63105	DFC Group, Inc. Real Estate Y-T-D $20,000.00	12/13/99	$10,000.00
Fiora Stone 11721 Gwynne Lane Los Angeles, CA 90077	Retired Y-T-D $400.00	12/17/99	$50.00
Pat Stover 7319 Berkley Square North New Albany, OH 43054	Bath And Body Works Sales Y-T-D $210.00	12/14/99	$160.00
Reva N Stump 1957 Autumn Street Saint Paul, MN 55113	Retired Y-T-D $250.00	12/22/99	$50.00
David S Summers 1520 Pasadena Drive Erie, PA 16505	Warren State Hospital Neurologist Y-T-D $390.00	12/16/99 12/17/99	$75.00 $25.00

Subtotal of Receipts This Page $10,595.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Betty Tableman 1515 Moore River Drive Lansing, MI 48910	Information Requested Y-T-D $2,500.00	12/13/99	$2,500.00
Robert O. Taylor Po Box 1802 Lubbock, TX 79408	Retired Y-T-D $220.00	12/17/99 12/30/99	$20.00 $20.00
Tony Tezak 2477 East 50th South Layton, UT 84040	Fred Meyer Inc. Security Guard Y-T-D $650.00	12/22/99 12/3/99	$100.00 $100.00
Ann Thayer 480 Park Ave #21a New York, NY 10022	Housewife Y-T-D $300.00	12/27/99	$100.00
Judith Thedford 11001 Piney Meetinghouse Road Potomac, MD 20854	Homemaker Y-T-D $500.00	12/10/99	$500.00
Edward Thomas 757 Cherry Valley Road Princeton, NJ 08540	Retired Y-T-D $1,000.00	12/21/99	$500.00

Subtotal of Receipts This Page $3,840.00

20020022975

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward D Thomas 2300 Airacobra St. Levittown, PA 19057	Retired Y-T-D $800.00	12/1/99	$50.00
Mary D Thompson 700 Port Street Apartment Apartment 135 Easton, MD 21601	Retired Y-T-D $205.00	12/30/99	$50.00
Lea Thompson 350 Park Avenue New York, NY 10022	Information Requested Y-T-D $250.00	12/6/99	$250.00
John Thonet 175 North Woods Drive South Orange, NJ 07079	Information Requested Y-T-D $250.00	12/17/99	$150.00
Elma T Tidwell 10450 Lottsford Road Apartment 120 Mitchellville, MD 20721	Retired Y-T-D $250.00	12/20/99	$100.00
Jonathan M. Tisch 667 Madison Ave. 6th Floor New York, NY 10021	Loews Corporation President and CEO Y-T-D $20,000.00	12/13/99	$20,000.00

Subtotal of Receipts This Page $20,600.00

20020229776

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul H. Todd Box 511 3713 West Main Kalamazoo, MI 49005	KALSEC Owner Y-T-D $1,000.00	12/31/99	$1,000.00
Tracy Tondro 424 Turner Terr. Apartment 4 San Mateo, CA 94401	Longview int'l Computer Programmer Y-T-D $300.00	12/27/99	$25.00
Gladys F. Tong P.O. Box 9136 Pittsburgh, PA 15224	Information Requested Y-T-D $650.00	12/3/99	$50.00
Johnston Torney 10 Azalea Dr Milton, MA 02186	Retired Y-T-D $425.00	12/21/99	$50.00
James Torrey 540 Madison Avenue, 30th Floor New York, NY 10022	The Torrey Funds Y-T-D $20,000.00	12/16/99	$10,000.00
Yinpo Tschang 10833 63rd Drive Forest Hills, NY 11375	Self-Employed Interpreter Y-T-D $505.00	12/7/99	$70.00

Subtotal of Receipts This Page $11,195.00

20002029777

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ralph Turner 842 Santa Rosa Drive Tallahassee, FL 32301	Retired Y-T-D $295.00	12/21/99	$35.00
Andrea Van Houweling 920 Lincoln Ave. Ann Arbor, MI 48104	Homemaker Y-T-D $240.00	12/27/99	$20.00
George N Vidacovich 3350 Mccue Road, Apartment 2001 Houston, TX 77056	Self-employed Compter Consult Y-T-D $300.00	12/27/99	$100.00
Julia Vogel 630 West 246th Street Bronx, NY 10471	Retired Y-T-D $205.00	12/3/99	$30.00
Carl Vogel 24 Terrace Avenue Walton, NY 13856	Information Requested Y-T-D $216.00	12/21/99 12/30/99	$18.00 $18.00
Dave Walden 828 N. Indiana Avenue Iowa Falls, IA 50126	Information Requested Y-T-D $435.00	12/6/99	$35.00

Subtotal of Receipts This Page $256.00

20002029978

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dirk Wales 636 W Deming Pl Chicago, IL 60614	Information Requested Y-T-D $250.00	12/13/99	$250.00
Peter Waller 3655 La Colle Court Palo Alto, CA 94306	Information Requested Y-T-D $450.00	12/27/99	$100.00
Mark Waltzer 1509 Squire Lane Cherry Hill, NJ 08003	Self-employed Dentist Y-T-D $300.00	12/27/99	$100.00
Joan M. Warburg 216 John Street Greenwich, CT 06831	Housewife Y-T-D $750.00	12/3/99	$250.00
Paul C. Warnke 1299 Pennsylvania Ave, NW Washington, DC 20004	Howry & Simon Y-T-D $224.00	12/16/99	$124.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D $510.00	12/23/99	$40.00

Subtotal of Receipts This Page $864.00

20002029979

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
Bill Weinberg Post Office Box 386 Hindman, KY 41822	Weinberg, Campbell, Slone Attorney Y-T-D $900.00	12/27/99	$300.00
Betty A Welch Post Office Box 420405 Summerland Key, FL 33042	Retired Y-T-D $220.00	12/27/99	$20.00
Helen L Welch 1305 Devonshire Way West Palm Beach, FL 33418	Retired Y-T-D $250.00	12/27/99	$100.00
Jacqueline Whipple 119 North Main Street Cohasset, MA 02025	Retired Y-T-D $896.00	12/6/99	$448.00
John White 97 Sunset Drive Sarasota, FL 34236	Retired Y-T-D $450.00	12/27/99	$50.00
Joan Whitman Majors Path Southampton, NY 11968	Self Editor Y-T-D $400.00	12/23/99	$100.00

Subtotal of Receipts This Page $1,018.00

2002029950

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
Paul Wiita 139 Random Road Princeton, NJ 08540	Georgia State University Professor Y-T-D $315.00	12/29/99	$180.00
Craig Wildfang 18397 Nicklaus Way Eden Prairie, MN 55347	Information Requested Y-T-D $1,000.00	12/2/99	$1,000.00
Arthur K Willey 2833 Young Drive Oakton, VA 22124	Retired Y-T-D $210.00	12/17/99	$35.00
Eileen Williams 2 Edgewood Pl South River, NJ 08882	Lindabury, McCormick Estabrow Accountant Y-T-D $350.00	12/27/99 12/6/99	$50.00 $50.00
Richard Williams 5001 Stoneridge Drive Raleigh, NC 27612	Self-Employed Real Estate Y-T-D $260.00	12/14/99	$30.00
The Williams Capital Group, LP 650 Fifth Avenue, 10th Floor New York, NY 10019	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	12/13/99	$5,000.00

Subtotal of Receipts This Page $6,345.00

20022981

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
Janice Willinger 120 Via Del Lago Palm Beach, FL 33480	Information Requested Y-T-D $10,075.25	12/31/99	$5,000.00
George G Wilson P. O. Box 505 Whitley City, KY 42653	Retired Y-T-D $460.00	12/20/99	$120.00
Martha Wright 114 East Court Street Ithaca, NY 14850	Information Requested Y-T-D $1,000.00	12/7/99	$1,000.00
Charles A Wright Post Office Box 64 Unionville, VA 22567	Retired Y-T-D $295.00	12/17/99 12/27/99	$50.00 $10.00
Marion S Wyeth Mount Holly Road Katonah, NY 10536	Information Requested Y-T-D $300.00	12/8/99 12/8/99	$25.00 $25.00
Lorraine Wyler 1311 Talmadge Street Los Angeles, CA 90027	Information Requested Y-T-D $245.00	12/6/99	$30.00

Subtotal of Receipts This Page $6,260.00

20002293 2

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 Zalaznick 1155 Park Avenue New York, NY 10128	Jordan/Zalaznick Capital Co. Investment Banker Y-T-D $5,000.00	12/13/99	$5,000.00
Karl E. Zapf 320 Sweetwater Lane Ben Lamond, CA 95005	Retired Y-T-D $251.00	12/22/99 12/30/99	$12.00 $24.00
Leroy H. Zimmerman 1050 W La Lomitas Rd Tucson, AZ 85704	Retired Y-T-D $340.00	12/14/99	$35.00
Jean Zukin 244 Park Lane Atherton, CA 94027	Retired Y-T-D $300.00	12/3/99	$100.00
Duque, Aurelio 2075 SW 122nd Ave., Apt. 406 Miami, FL 33175 NSF		12/09/99	-1.000.00

Subtotal of Receipts This Page	4,171.00
Total This Period	647,507.13

20020229333

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CHITWOOD & HARLEY
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
Martin D. Chitwood 2900 Promenade Two 1230 Peachtree Street, NE Atlanta, GA 30309	Chitwood & Harley Attorney Y-T-D $12,000.00	12/31/99 (Memo)	$9,000.00
Craig Harley 2900 Promenade II 1230 Peachtree Street Atlanta, GA 30309	Chitwood & Harley Attorney Y-T-D $8,000.00	12/31/99 (Memo)	$6,000.00

Subtotal of Receipts This Page $15,000.00
Total This Period $15,000.00

2.00200229.04

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KAPLAN, KILSHEIMER & FOX
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
Gregory K. Arenson 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & Fox LLP Attorney Y-T-D $3,000.00	12/13/99 (Memo)	$2,000.00
Frederick Fox 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & Fox LLP Attorney Y-T-D $3,000.00	12/13/99 (Memo)	$2,000.00
Robert Kaplan 805 3rd Avenue 22nd Floor New York, NY 10022	Kaplan, Kilsheimer & Fox Partner Y-T-D $2,000.00	12/13/99 (Memo)	$2,000.00
Richard Kilsheimer 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & Fox LLP Attorney Y-T-D $3,000.00	12/13/99 (Memo)	$2,000.00
Jonathan K. Levine 685 Third Ave. New York, NY 10017	Kaplan, Kilsheimber & Fox, LLP Attorney Y-T-D $3,000.00	12/13/99 (Memo)	$2,000.00

Subtotal of Receipts This Page $10,000.00

20020022985

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11A

PARTNERSHIP BREAKDOWN FOR KAPLAN, KILSHEIMER & FOX
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

Subtotal of Receipts This Page $0.00
Total This Period $10,000.00

20020022986

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR THE WILLIAMS CAPITAL GROUP, LP

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
Chris Williams 650 Fifth Ave., 10th Floor New York, NY 10019	The Williams Capital Group President Y-T-D $5,000.00	12/13/99 (Memo)	$5,000.00

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

20020022987

DEMOCRATIC *
SENATORIAL *
CAMPAIGN *
COMMITTEE *

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

MAJORITY TRUST
Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE
Jack Reed, RI
Mary Landrieu, LA

LABOR COUNCIL
Edward M. Kennedy, MA
Tom Harkin, IA
Richard J. Durbin, IL

LEGAL COUNCIL
Ernest F. Hollings, SC
John Edwards, NC

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

430 South Capitol St.,
Washington, DC 2000
Phone: (202) 224-244
Fax: (202) 485-3120
Internet: info@dscc.or

The attached schedule consist of Democratic Senatorial Campaign Committee's Allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

SCHEDULE A

ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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 J. Abdalla 1000 Santa Monica Blvd. 5th Floor Los Angeles, CA 90067	Waterton Mang., LLC. Attorney Y-T-D $4,000.00	12/22/99 (Memo)	$4,000.00
Thomas J. Barrack 1999 Avenue of the Stars Suite 1200 Los Angeles, CA 90067	Colony Advisors, inc. Investment Securities Y-T-D $19,000.00	12/16/99 (Memo)	$19,000.00
Robert I. Bernstein 451 31st Street Hermosa Beach, CA 90254	Self-Employed Y-T-D $5,000.00	12/22/99 (Memo)	$5,000.00

Subtotal of Receipts This Page $28,000.00

20002299

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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
Arthur H. Bilger 16130 Ventura Boulevard Suite 320 Encino, CA 91436	New World Communications President & CEO Y-T-D $9,000.00	12/22/99 (Memo)	$9,000.00
Hal Brice 4 Corporate Plaza Newport Beach, CA 92660	HBRA Y-T-D $8,000.00	12/22/99 (Memo)	$8,000.00
Ron Burkle 1000 Santa Monica Blvd. Fifth Floor Los Angeles, CA 90067	Yucaipa Companies President Y-T-D $18,000.00	12/31/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $20,000.00

2000229900

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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
Nancy M. Daly 256 Copa De Oro Road Los Angeles, CA 90077	Children's Rights Activist Y-T-D $10,000.00	12/6/99 (Memo)	$5,000.00
Marilyn Gevirtz 2929 E. Valley Rd. Montecito, CA 93108	Information Requested Y-T-D $9,000.00	12/16/99 (Memo)	$9,000.00
William Harger P.O. Box 2510 Windemere, FL 34786	Ron Capital, LLC Y-T-D $8,000.00	12/22/99 (Memo)	$8,000.00
Michael Harrah 1088 Irvine Boulevard SUite 50 Tustin, CA 92780	Information Requested Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $25,000.00

20020022991

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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
Susan Harris 11828 La Grange Ave. Los Angeles, CA 90025	Witt Thomas Harris Productions Producer Y-T-D $15,500.00	12/16/99 (Memo)	$3,000.00
Richard Heckmann 72551 Clancy Lane Rancho Mirage, CA 92270	US Filter President Y-T-D $3,000.00	12/16/99 (Memo)	$3,000.00
Hi Point Industries, LLC P.O. Box 910 Norco, CA 91760	See Partnership Breakdown Y-T-D $5,000.00	12/31/99 (Memo)	$5,000.00
Audrey Irmas 16587 Bosque Drive Encino, CA 91436	Information Requested Y-T-D $10,000.00	12/6/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $21,000.00

20002992

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lawrence K. Kalantari 360 N. Saltair Ave. Los Angeles, CA 90049	Self-Employed Y-T-D $5,000.00	12/22/99 (Memo)	$5,000.00
Darren Karst 1139 Deborah Street Upland, CA 91786	Yucaipa Companies Partner Y-T-D $4,000.00	12/22/99 (Memo)	$4,000.00
Sherry Lansing 5555 Melrose Avenue Valentino Bldg., Suite 410 Los Angeles, CA 90038	Paramount Pictures Chairperson of the Board Y-T-D $1,000.00	12/22/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $10,000.00

2000220993

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Marciano 9465 Wilshire Boulevard Suite 400 Beverly Hills, CA 90212	Guess, Inc. CEO& Chairman of the Board Y-T-D $20,000.00	12/20/99 (Memo)	$10,000.00
Chase Mishkin 642 Siena Way Los Angeles, CA 90077	Writer/Producer Y-T-D $9,000.00	12/22/99 (Memo)	$9,000.00
J. Mario Molina 1 Golden Shore Dr. Long Beach, CA 90802	Molina Medical Centers Y-T-D $19,000.00	12/16/99 (Memo)	$9,000.00

Subtotal of Receipts This Page $28,000.00

2000220994

SCHEDULE A ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard J. O'Neill 822 North Broadway Santa Ana, CA 92701	Self-Employed Restauranteur Y-T-D $5,500.00	12/14/99 (Memo)	$4,500.00
Ronald L. Olson 355 S. Grand Avenue 35th Floor Los Angeles, CA 90071	Mungen Tolles Olson Y-T-D $2,000.00	12/31/99 (Memo)	$2,000.00
Alvaro Pascotto 6116 Merritt Drive Malibu, CA 90265	Self Attorney Y-T-D $8,000.00	12/31/99 (Memo)	$8,000.00

Subtotal of Receipts This Page $14,500.00

20020022995

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Norman Joel Pattiz 9540 Washington Blvd. Culver City, CA 90232	Westwood One CEO Y-T-D $1,500.00	12/31/99 (Memo)	$1,500.00
Lynda Rae Resnick 9481 Sunset Boulevard Beverly Hills, CA 90212	Information Requested Y-T-D $15,100.00	12/6/99 (Memo)	$13,600.00
Stewart Resnick 11444 North Olympic Boulevard 10th Floor Los Angeles, CA 90064	Roll International Y-T-D $15,000.00	12/6/99 (Memo)	$15,000.00

Subtotal of Receipts This Page $30,100.00

2000220996

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Haim Saban 10960 Wilshire Blvd. Los Angeles, CA 90024	Fox Kids Worldwide CEO Y-T-D $15,000.00	12/22/99 (Memo)	$5,000.00
Marc M. Seltzer 1880 Century Park East Suite 950 Los Angeles, CA 90067	Susman Godfrey, LLP Y-T-D $19,000.00	12/14/99 (Memo)	$9,000.00
Leigh Steinberg 500 Newport Center Drive Suite 820 Newport Beach, CA 92660	Steinberg and Moorad Law Offices Attorney Y-T-D $8,000.00	12/14/99 (Memo)	$8,000.00

Subtotal of Receipts This Page $22,000.00

2002002997

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Witt 11828 La Grange Ave. Los Angeles, CA 90025	Witt-Thomas-Harris Productions Producer Y-T-D $15,500.00	12/16/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $3,000.00

2002002299 8

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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
Gregory Avis 1545 Waverly Street Palo Alto, CA 94301	Summit Partner Managing Partner Y-T-D $8,000.00	12/14/99 (Memo)	$8,000.00
Gene Hoffman 1991 Broadway 2nd Floor Redwood City, CA 94063	E-Music Y-T-D $10,500.00	12/31/99 (Memo)	$10,500.00
John R. Koza P.O. Box K Los Altos Hills, CA 94023	Third Millenium Venture Capital President Y-T-D $13,000.00	12/14/99 (Memo)	$13,000.00

Subtotal of Receipts This Page $31,500.00

2000220999

SCHEDULE A ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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
Pierre Omidyar 2005 Hamilton Avenue Suite 350 San Jose, CA 95125	E-Bay Founder & Chairman Y-T-D $20,000.00	12/6/99 (Memo)	$20,000.00
George A. Pavlov 4582 19th Street San Francisco, CA 94114	Richard C. Blum & Assoc. Accountant Y-T-D $3,000.00	12/21/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $23,000.00

2000200230000

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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
Mary Jane Brinton 2434 Broadway San Francisco, CA 94115	Homemaker Y-T-D $12,000.00	12/20/99 (Memo)	$9,000.00
James G. Coulter 201 Main St., Ste 2420 Fort Worth, TX 76102	Tarrant Partners Y-T-D $8,000.00	12/31/99 (Memo)	$8,000.00
Leonard S. Eber 126 Cypress Avenue Kentfield, CA 94904	Eber International President Y-T-D $8,000.00	12/20/99 (Memo)	$8,000.00
Donald G. Fisher 1 Maritime Plaza Suite 1300 San Francisco, CA 94111	Gap Inc. Retail Y-T-D $4,000.00	12/16/99 (Memo)	$2,500.00

Subtotal of Receipts This Page $27,500.00

20002301

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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
Doris F. Fisher One Harrison Street San Francisco, CA 94105	The Gap, Incorporated Consultant/Founder Y-T-D $4,000.00	12/14/99 (Memo)	$2,500.00
Robert B. Friend 585 Mission Street San Francisco, CA 94105	Howard Properties Vice President Y-T-D $11,500.00	12/16/99 (Memo)	$10,000.00
Gene Friend 631Howard Street Suite 310 San Francisco, CA 94105	Friend, Friend & Friend Partner Y-T-D $11,500.00	12/14/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $22,500.00

2000230002

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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 D. Goldman One Bush Street Ninth floor San Francisco, CA 94104	Goldman Insurance Services CEO Y-T-D $15,000.00	12/3/99 (Memo)	$10,000.00
Robert Haas 1155 Battery St., #7 San Francisco, CA 94111	Levi Strauss & Co. Business Executive Y-T-D $13,000.00	12/16/99 (Memo)	$10,000.00
Patricia C. Hellman One Maritime Plaza Suite 1200 San Francisco, CA 94111	Housewife Y-T-D $10,000.00	12/6/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $30,000.00

2002023003

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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
F. Warren Hellman 1 Maritime Plaza 12th Floor San Francisco, CA 94111	Hellman and Friedman Investor Y-T-D $11,000.00	12/6/99 (Memo)	$10,000.00
George M. Marcus 777 California Avenue Palo Alto, CA 94303	Marcus & Millichap Chairman Y-T-D $8,000.00	12/16/99 (Memo)	$8,000.00
Robert J. McCarthy 655 Montgomery St. Suite 1700 San Francisco, CA 94111	McCarthy & Schwartz President Y-T-D $19,000.00	12/16/99 (Memo)	$14,000.00

Subtotal of Receipts This Page $32,000.00

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SCHEDULE A ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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
Frank N. Newman 712 Fifth Avenue New York, NY 10019	Retired Y-T-D $8,000.00	12/31/99 (Memo)	$8,000.00
John S. Osterweis 1 Maritime Plaza Suite 1201 San Francisco, CA 94111	Osterweis Capital Mgmt. Investment Counsel Y-T-D $7,500.00	12/16/99 (Memo)	$5,000.00
Leonilla Perry 11210 Hooper Lane Los Altos Hills, CA 94024	Retired Y-T-D $6,000.00	12/16/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $16,000.00

2002305

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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
Sofia Tsakopoulos 2021 Rockwood Drive Sacramento, CA 95684	Self Housewife Y-T-D $10,000.00	12/16/99 (Memo)	$10,000.00
George Yankwitt 82 Whitson Road New York, NY 10510	Information Requested Y-T-D $1,000.00	12/31/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $11,000.00
Total This Period $395,100.00

2002002306

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HI POINT INDUSTRIES, LLC
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
Harry Eisen P.O. Box 910 Norco, CA 91760	Hi Point Industries, LLC Y-T-D $5,000.00	12/31/99 (Memo)	$5,000.00

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

20020023007

SCHEDULE A

ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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	Date	Amount
Edison International PAC 2244 Walnut Grove Avenue Rosemead, CA 91770	12/31/99 (Memo)	$5,000.00
Y-T-D $5,000.00		

Subtotal of Receipts This Page $5,000.00

20020023008

SCHEDULE A

ITEMIZED RECEIPTS

CALIFORNIA VICTORY 2000

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	Date	Amount
National Venture Capital Association PAC (NVCAPAC) 1655 N. Fort Meyer Suite 1700 Arlington, VA 22209	12/14/99 (Memo)	$8,000.00
Y-T-D $8,000.00		

Subtotal of Receipts This Page	$8,000.00
Total This Period	$13,000.00

20002003009

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA 2000
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven Berman One Bridge Plaza Ft. Lee, NJ 07024	Palisade Capital Executive VP Y-T-D $2,000.00	12/22/99 (Memo)	$2,000.00
Martin Berman 390 Booth Avenue Englewood, NJ 07631	Palisade Capital Y-T-D $2,000.00	12/22/99 (Memo)	$2,000.00
John R. Hargrove 500 East Broward Blvd. Suite 1000 Ft. Lauderdale, FL 33301	Heinrich, Gordon, Batchelder, Hargr Y-T-D $500.00	12/22/99 (Memo)	$500.00

Subtotal of Receipts This Page $4,500.00

20002301 0

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA 2000
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
Nancy Brown P.O. Box 2692 Palm Beach, FL 33480	Information Requested Y-T-D $500.00	12/21/99 (Memo)	$500.00
W. Christian Hoyer One Urban Centre, Suite 147 4830 W. Kennedy Blvd. Tampa, FL 33609	James, Hoyer, Newcomer, Forizs & Sm Attorney Y-T-D $20,000.00	12/20/99 (Memo)	$20,000.00
John R. Newcomer One Urban Centre, SUite 147 4830 West Kennedy Blvd. Tampa, FL 33609	James, Hoyer, Newcomer, Forizs & Sm Attorney Y-T-D $20,000.00	12/20/99 (Memo)	$20,000.00

Subtotal of Receipts This Page $40,500.00

20002301

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA 2000
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
Alfonso Fanjul 316 Royal Poinciana Plaza P.O. Box 33480 Palm Beach, FL 33480	Florida Crystals President Y-T-D $6,500.00	12/2/99 (Memo)	$6,500.00

Subtotal of Receipts This Page $6,500.00
$51,500.00

20002023012

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
James B. Becker 1582 Timberlake Manor Pkwy Chesterfield, MO 63017	Retired Y-T-D $10,000.00	12/13/99 (Memo)	$10,000.00
John H. Berra 7052 Christopher St. Louis, MO 63129	Information Requested Y-T-D $1,000.00	12/14/99 (Memo)	$1,000.00
Stephen Bradford 2924 Beaver Creek Drive Cape Girardeau, MO 63701	Information Requested Y-T-D $3,000.00	12/13/99 (Memo)	$3,000.00
Anthony Bruning 2116 Brook Hill Ridge Dr. Chesterfield, MO 63017	Information Requested Y-T-D $4,000.00	12/13/99 (Memo)	$4,000.00
Dianna S. Adjoran 10 Brentwood, Ste. 414 Clayton, MO 63105	Information Requested Y-T-D $100.00	12/02/99	$100.00
Subtotal of Receipts This Page			$18,100.00

20002303

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Carr, Korein, Tillery, Kunin et al 412 Missouri Ave. E. St. Louis, MO 62201	See Partnership Breakdown Y-T-D $13,000.00	12/31/99 (Memo)	$8,000.00
John Dubinsky 7370 Westmoreland Dr. St. Louis, MO 63130	Mercantils Bancorp., Inc. Banker Y-T-D $9,000.00	12/13/99 (Memo)	$9,000.00
George Fitzsimmons 1204 McKnight St. Louis, MO 63117	Gray & Ritter, PC Attorney Y-T-D $500.00	12/15/99 (Memo)	$500.00
Nancy Grove 7 Sunnymeade Drive St. Louis, MO 63124	self Animal Welfare Consultant Y-T-D $9,000.00	12/2/99 (Memo)	$9,000.00

Subtotal of Receipts This Page $26,500.00

20002301 4

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Holloran Law Firm 906 Olive Street Suite 1200 St. Louis, MO 63101	See Partnership Breakdown Y-T-D $10,000.00	12/31/99 (Memo)	$10,000.00
Craig M. Jones 2222 S. 12th Street St. Louis, MO 63104	Focus St. Louis Director Y-T-D $5,000.00	12/23/99 (Memo)	$5,000.00
Michael E. Kennedy 1326 Shepard Rd. Glencoe, MO 63038	Kennedy Associates Inc. Architect Y-T-D $10,000.00	12/15/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $25,000.00

20002023015

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
S. Lee Kling 1401 South Brentwood Boulevard Suite 800 St. Louis, MO 63144	Kling, Rechter & Co. CEO Y-T-D $5,000.00	12/13/99 (Memo)	$5,000.00
Edward J. Koplar One Memorial Drive Suite 2000 St. Louis, MO 63102	Koplar Communications Int'l President Y-T-D $10,000.00	12/13/99 (Memo)	$5,000.00
Kenneth Kranzberg 50 Picardy Lane St. Louis, MO 63124	Information Requested Y-T-D $2,000.00	12/13/99 (Memo)	$2,000.00

Subtotal of Receipts This Page $12,000.00

20002023016

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Lewis, Rice & Fingersh, LC 500 N. Broadway Suite 2000 St. Louis, MO 63102	All Partners less than $200 Y-T-D $2,500.00	12/31/99 (Memo)	$2,500.00
Henry Luepke Jr. 7207 Westmoreland Dr. St. Louis, MO 63130	Lewis,Rice & Fingersh,LC Attorney Y-T-D $545.46	12/14/99 (Memo)	$500.00
Alan Mandel 1180 Olive Street, 5th Floor Saint Louis, MO 63101	Davidson, Schlueter & Mandel Attorney Y-T-D $10,000.00	12/15/99 (Memo)	$5,000.00

Subtotal of Receipts This Page $8,000.00

20020023017

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Wilma Messing 30 Westwoood Country Club Grounds Saint Louis, MO 63131	Information Requested Y-T-D $4,000.00	12/2/99 (Memo)	$4,000.00
Charles Newman One Metropolitan Square Suite 3600 St. Louis, MO 63102	Bryan Cave LLP Attorney Y-T-D $5,000.00	12/15/99 (Memo)	$2,500.00
Veryl L. Riddle 1444 Timberlake Manor Parkway Chesterfield, MO 63017	Bryan Cave LLP Lawyer Y-T-D $10,000.00	12/15/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $16,500.00

20020023018

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Anita C. Robb 1200 Main Street, Suite 3900 Kansas City, MO 64105	Robb & Robb Attorney Y-T-D $5,500.00	12/15/99 (Memo)	$5,000.00
Gary C. Robb Suite 3900, One Kansas City Place 1200 Main Street Kansas City, MO 64105	Robb & Robb Attorney Y-T-D $5,500.00	12/15/99 (Memo)	$5,000.00
Dennis L Ryll 2001 Kinspointe Dr. Chesterfield, MO 63005	Self Doctor Y-T-D $2,000.00	12/15/99 (Memo)	$2,000.00

Subtotal of Receipts This Page $12,000.00

20002023019

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Jerome Schlichter 100 S. 4th St., Suite 900 St. Louis, MO 63102	Schlichter Bogard & Denton Attorney Y-T-D $18,000.00	12/13/99 (Memo)	$8,000.00
Georgianne Schwartz 61 Lake Forest Richmond Heights, MD 63119	Information Requested Y-T-D $250.00	12/2/99 (Memo)	$250.00
Wayman F. Smith One Busch Place St. Louis, MO 63118	Anheuser-Busch Vice President, Corp. Affair Y-T-D $1,000.00	12/15/99 (Memo)	$1,000.00
Barrett Toan 42 Portland Place St. Louis, MO 63108	Information Requested Y-T-D $9,000.00	12/23/99 (Memo)	$9,000.00

Subtotal of Receipts This Page $18,250.00

20002023020

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Craig Toder 1304 Baur Rd. St. Louis, MO 63122	Ross & Barozinni Consultant Y-T-D $250.00	12/15/99 (Memo)	$250.00
Jerry Twitty 1408 Stonehaven Rd. Columbia, MO 65203	Self Attorney Y-T-D $10,000.00	12/15/99 (Memo)	$10,000.00
William M. Van Cleve 8 Dromara Road St. Louis, MO 63124	Bryan Cave LLP Y-T-D $4,500.00	12/15/99 (Memo)	$4,500.00
Harvey N. Wallace 1050 N. Lindbergh Blvd. St. Louis, MO 63132	Information Requested Y-T-D $500.00	12/14/99 (Memo)	$500.00

Subtotal of Receipts This Page $15,250.00

20002302 1

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
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
Gary Wasserman 34 Westmoreland Place St. Louis, MO 63108	Specialists in OB-GYN Y-T-D $4,750.00	12/31/99 (Memo)	$4,750.00
Tyler Investment Co., LLC 7342 Manchester Road 2nd Floor St. Louis, MO 63143	See Partnership Breakdown Y-T-D $500.00	12/31/99 (Memo)	$500.00
Isaac E. Young 16 Arbor Rd. St. Louis, MO 63132	Attorney Self-Employed Y-T-D $1,000.00	12/13/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $6,250.00

20002300222

SCHEDULE A

ITEMIZED RECEIPTS
MISSOURI 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marilyn Young 16 Arbor Rd. St. Louis, MO 63132	Self Homemaker Y-T-D $1,000.00	12/13/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $1,000.00
Total This Period ..... $ 158,850.00

20002300230

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CARR, KOREIN, TILLERY, KUNIN ET AL.
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
Rex Carr 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin attorney Y-T-D $2,000.00	12/31/99 (Memo)	$2,000.00
Judy Cates 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin attorney Y-T-D $1,000.00	12/31/99 (Memo)	$1,000.00
Mark Glass 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin et al attorney Y-T-D $1,000.00	12/31/99 (Memo)	$1,000.00
Sandy Korein 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin attorney Y-T-D $6,000.00	12/31/99 (Memo)	$1,000.00
Joel Kunin 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin, attorney Y-T-D $1,000.00	12/31/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $6,000.00

20020023024

SCHEDULE A ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CARR, KOREIN, TILLERY, KUNIN ET AL.
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
Gerald Montroy 412 Missouri Ave. E. St. Louis, IL 62201	Carr,Korein,Tillery,et. al: Attorney Y-T-D $1,000.00	12/31/99 (Memo)	$1,000.00
Stephen Tillery 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin et al attorney Y-T-D $1,000.00	12/31/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $2,000.00
Total This Period $8,000.00

20002023025

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLORAN 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
James P. Holloran 906 Olive Street Suite 1200 St. Louis, MO 63101	The Holloran Law Firm Attorney Y-T-D $15,000.00	12/31/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

20020023026

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR TYLER INVESTMENT CO,, LLC
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
Robert W. Wood 7342 Manchester Road Second Floor St. Louis, MO 63143	Tyler Investment Co., LLC Y-T-D $500.00	12/31/99 (Memo)	$500.00

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

20002023027

LINE NUMBER 15A

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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
Raul Alarcon 1001 Ponce de Leon Blvd. Coral Gables, FL 33134	WCMQ SBS Chairman Y-T-D $13,500.00	12/22/99 (Memo)	$12,500.00
Martha L. Alayon 10440 Southwest 71st Avenue Pinecrest, FL 33156	Requested Information Y-T-D $2,500.00	12/22/99 (Memo)	$2,500.00
Maria A. Alvarez 8401 Dundee Terrace Miami Lakes, FL 33016	Premier Distributors Sales Manager Y-T-D $500.00	12/22/99 (Memo)	$500.00
Adrienne Arsht 380 Harbor Drive Key Biscayne, FL 33149	Total Bank Chairman Y-T-D $5,000.00	12/22/99 (Memo)	$5,000.00

Subtotal of Receipts This Page $20,500.00

20002302 8

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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
Bennett & Fairshter 225 South Lake Avenue Pasadena, CA 91101	See Partnership Breakdown Y-T-D $2,500.00	12/22/99 (Memo)	$2,500.00
Stuart L. Cauff 10800 Biscayne Blvd. Miami, FL 33161	Unicapital President Y-T-D $2,500.00	12/22/99 (Memo)	$2,500.00
Richard D. Greenfield 576 Island Drive Palm Beach, FL 33480	Greenfield & Goodman Attorney Y-T-D $20,000.00	12/22/99 (Memo)	$20,000.00
Thomas J. Korge 1424 Algardi Ave. Coral Gables, FL 33146	Korge & Powell Attorney Y-T-D $9,000.00	12/22/99 (Memo)	$5,000.00

Subtotal of Receipts This Page $30,000.00

20002302 9

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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
Chris Korge 201 South Biscayne Blvd Suite 2500 Miami, FL 33131	Korge & Powell P.A. Attorney Y-T-D $9,000.00	12/22/99 (Memo)	$5,000.00
Philip Levine 960 Alton Road Miami Beach, FL 33139	On Board Media President Y-T-D $20,000.00 *	12/22/99 (Memo)	$20,000.00
*$3000 transferred to non-federal -January'00			
Emilio M. Navarro 12349 Southwest 39th Terrace Miami, FL 33175	JFF Distributors Vice President Y-T-D $500.00	12/22/99 (Memo)	$500.00

Subtotal of Receipts This Page $25,500.00

20002303O

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A
MAJORITY 2000
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
Mark Revitz 10665 NE Quaybridge Ct. Miami, FL 33138	Pershing Industries, Inc. Executive Vice President Y-T-D $2,500.00	12/22/99 (Memo)	$2,500.00
Eugene A. Rostov 701 Brickell Suite 1600 Miami, FL 33131	Baker & McKenzie Attorney Y-T-D $1,250.00	12/22/99 (Memo)	$1,250.00
Evagrio Sanchez 4801 Orduna Drive Coral Gables, FL 33146	Requested Information Y-T-D $5,000.00	12/22/99 (Memo)	$5,000.00

Subtotal of Receipts This Page $8,750.00

20002023031

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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
Eric R. Sisser 2665 S. Bayshore Drive Suite 1200 Coral Gables, FL 33133	Eric R. Sisser, Inc. President Y-T-D $12,500.00	12/22/99 (Memo)	$12,500.00
Robert L. Weidenbaum 441 Valencia Avenue Coral Gables, FL 33134	Raymond James Financial Stockbroker Y-T-D $2,500.00	12/22/99 (Memo)	$2,500.00
Sandford Ziff 1121 Crandon Blvd. Towers - F805 Key Biscayne, FL 33149	Sunglass Hut International Owner Y-T-D $1,250.00	12/22/99 (Memo)	$1,250.00

Subtotal of Receipts This Page $16,250.00

20002303 2

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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
Subtotal of Receipts This Page			$0.00
Total This Period			$101,000.00

20020023033

LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR BENNETT & FAIRSHTER
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
Joel Bennett 225 South Lake Avenue Pasadena, CA 91101	Bennett & Fairshter Attorney Y-T-D $2,500.00	12/22/99 (Memo)	$2,500.00

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

20020023034

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

LOUISIANA 1999

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
J.E. Fishelson 1630 Burbank Rd. Wooster, OH 44691	Information Requested Y-T-D $3,500.00	12/14/99 (Memo)	$500.00

Subtotal of Receipts This Page $500.00

Total This Period $500.00

20002002303035

SCHEDULE A

ITEMIZED RECEIPTS
Louisiana 1999
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	Date	Amount
Johnston Senate Committee 8550 United Plaza Boulevard Suite 1001 Baton Rouge, LA 70809	12/13/99 (Memo)	$1,000.00
Y-T-D $1,000.00		

Subtotal of Receipts This Page	$1,000.00
Total This Period	$1,000.00

20002023036

SCHEDULE A

ITEMIZED RECEIPTS
MICHIGAN 2000
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
Sue Ellen Eisenberg 33 Bloomfield Hills Parkway Bloomfield Hills, MI 48304	Sue Ellen Eisenberg Co. Attorney Y-T-D $500.00	12/21/99 (Memo)	$500.00
Joel D. Tauber 27777 Franklin Road Suite 1850 Southfield, MI 48034	Tauber Investments Owner Y-T-D $6,500.00	12/15/99 (Memo)	$4,000.00
Jay R. Thalheim 264 Sparrow Drive Manhasset, NY 11030	Retired Y-T-D $500.00	12/31/99 (Memo)	$500.00

Subtotal of Receipts This Page $5,000.00

2002023037

SCHEDULE A

ITEMIZED RECEIPTS
MICHIGAN 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger Winkelman 4271 Covered Bridge Bloomfield Hills, MI 48302	Couzens Lanski Attorney Y-T-D $500.00	12/21/99 (Memo)	$500.00

Subtotal of Receipts This Page	$500.00
Total This Period	$5,500.00

2002002303 8

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Mindy Deutsch 1151 Hilary Lane Highland Park, IL 60035	Homemaker Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
Ross Deutsch 1151 Hilary Lane Highland Park, IL 60035	Self-Employed Trader Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
Barbara Laken 2423 Egandale Road Highland Park, IL 60035	Homemaker Y-T-D $500.00	12/31/99 (Memo)	$500.00
Glenn Laken 2423 Egandale Rd. Highland Park, IL 60035	Self-Employed Stock Trader Y-T-D $500.00	12/31/99 (Memo)	$500.00

Subtotal of Receipts This Page $7,000.00

20002303039

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Mary Levin 5440 W. Touhy Skokie, IL 60077	Homemaker Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
James Levin 5440 W. Touhy Ave. Skokie, IL 60077	JHL Enterprizers Chairman Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
Martin Venit 1000 West Washington Suite 246 Chicago, IL 60607	D & G Futures Trader Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $9,000.00

20002023040

SCHEDULE A

ITEMIZED RECEIPTS

NY SENATE 2000

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
Subtotal of Receipts This Page			$0.00
Total This Period			$16,000.00

2002023041

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Frank J. Biondi 110 North Rockingham Avenue Los Angeles, CA 90049	Waterview Advisors Investor Y-T-D $10,000.00	12/17/99 (Memo)	$10,000.00
Ron Burkle 1000 Santa Monica Blvd. Fifth Floor Los Angeles, CA 90067	Yucaipa Companies President Y-T-D $18,000.00	12/31/99 (Memo)	$5,000.00
Kate Capshaw-Spielberg 15250 Ventura Blvd., #900 Sherman Oaks, CA 91403	Self-Employed Actress Y-T-D $11,000.00	12/27/99 (Memo)	$11,000.00

Subtotal of Receipts This Page $26,000.00

2000230042

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Tom Cruise 10100 Santa Monica Boulevard Beverly Hills, CA 90210	Self-Employed Actor Y-T-D $8,000.00	12/27/99 (Memo)	$3,000.00
Edward Danson 10345 Olympic Blvd. Los Angeles, CA 90064	Self-Employed Actor/Director Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
David Geffen 100 Universal City Plaza Bldg. 10 Universal City, CA 91608	Co-Owner Dreamworks SKG Y-T-D $15,000.00	12/27/99 (Memo)	$5,000.00
Marilyn Katzenberg 708 Hillcrest Road Beverly Hills, CA 90210	Information Requested Y-T-D $11,000.00	12/27/99 (Memo)	$11,000.00

Subtotal of Receipts This Page $22,000.00

20002303043

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Jeffrey Katzenberg 100 Universal Plaza Building 477 Universal City, CA 91608	DreamWorks SKG Co-Owner Y-T-D $15,000.00	12/27/99 (Memo)	$5,000.00
Nicole Kidman 10100 Santa Monica Blvd., #1300 Los Angeles, CA 90067	Actress Self-Employed Y-T-D $3,000.00	12/27/99 (Memo)	$3,000.00
Lynn Lear 1999 Avenue of the Stars Suite 500 Los Angeles, CA 90067	Homemaker Y-T-D $1,000.00	12/7/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $9,000.00

2002023044

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Norman Lear 9720 Wilshire Boulevard Third Floor Beverly Hills, CA 90212	Self-Employed TV Producer Y-T-D $1,000.00	12/7/99 (Memo)	$1,000.00
Cheryl Saban 10960 Wilshire Blvd. 22nd Floor Los Angeles, CA 90024	Self-Employed Author Y-T-D $10,000.00	12/7/99 (Memo)	$10,000.00
Haim Saban 10960 Wilshire Blvd. Los Angeles, CA 90024	Fox Kids Worldwide CEO Y-T-D $15,000.00	12/2/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $21,000.00

2002300345

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11A

NY SENATE 2000

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
Darrell L. Sacki 25 Northstar Street, #5 Marina Del Ray, CA 90292	Information Requested Y-T-D $3,000.00	12/3/99 (Memo)	$3,000.00
Steven Spielberg 100 Universal City Plaza Bungalo 477 Universal City, CA 91608	DreamWorks SKG Co-Owner Y-T-D $15,000.00	12/27/99 (Memo)	$5,000.00
Mary Steenburgen 10345 W. Olympic Blvd. Suite 200 Los Angeles, CA 90064	Self Actor Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $11,000.00

2002023046

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

NY SENATE 2000

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
Susan B. Walters 35 Innisbrook Ave. Las Vegas, NV 89113	Cricket Interiors Interior Designer Y-T-D $500.00	12/22/99 (Memo)	$500.00
William T. Walters 35 Innisbrook Ave. Las Vegas, NV 89113	Walters Group Owner Y-T-D $500.00	12/22/99 (Memo)	$500.00

Subtotal of Receipts This Page $1,000.00
Total This Period $90,000.00

20002003047

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Dennis Aftergut 153 Upper Terrace San Francisco, CA 94117	City of San Francisco Chief Assistant Y-T-D $3,000.00	12/3/99 (Memo)	$3,000.00
Julie Detwee 906 B Union Street San Francisco, CA 94133	Self-Employed Writer Y-T-D $3,000.00	12/8/99 (Memo)	$3,000.00
Michael Doyle 910 Union Street San Francisco, CA 94133	Information Requested Y-T-D $4,250.00	12/8/99 (Memo)	$4,000.00
Nancy H. Ganis 1710 San Remo Dr. Pac Palisades, CA 90272	Highland Blue Pictures TV/Film Producer Y-T-D $3,800.00	12/21/99 (Memo)	$800.00

Subtotal of Receipts This Page $10,800.00

20002300348

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William R. Hambrecht 2500 Steiner St. San Francisco, CA 94115	W. R. Hambrecht Founder Y-T-D $11,250.00	12/7/99 (Memo)	$5,000.00
Catherine Muther 153 Upper Terrace San Francisco, CA 94117	Three Guineas Fund President Y-T-D $15,500.00	12/3/99 (Memo)	$3,000.00
William J. Perry 11210 Hooper Lane Los Altos Hills, CA 94024	Retired Y-T-D $3,000.00	12/16/99 (Memo)	$3,000.00
Leonilla Perry 11210 Hooper Lane Los Altos Hills, CA 94024	Retired Y-T-D $6,000.00	12/16/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $14,000.00

2002002304 9

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$24,800.00

2002002303050

SCHEDULE A ITEMIZED RECEIPTS
LINE NUMBER 11A
NY SENATE 2000
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
Joan Belkin 6 Rocky Ledge Road Weston, MA 02193	Homemaker Y-T-D $8,000.00	12/10/99 (Memo)	$8,000.00
Irwin Chafetz 300 First Ave. Needham, MA 02494	The Interface Group Executive Y-T-D $2,000.00	12/10/99 (Memo)	$2,000.00
Ruth Cooper Dzau 110 Dudley Road Newton, MA 02459	Self Volunteer Y-T-D $500.00	12/27/99 (Memo)	$500.00
Patricia Kessler 1 Commonwealth Avenue Boston, MA 02116	Kessler Financial Service Executive Y-T-D $6,000.00	12/29/99 (Memo)	$6,000.00

Subtotal of Receipts This Page $16,500.00

2000230051

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

NY SENATE 2000

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
Karen M. Murphy 7 Haystack Lane Cohasset, MA 02025	Cohasset School System Nurse Y-T-D $8,000.00	12/31/99 (Memo)	$8,000.00
Sonia Puopolo 204 Dedham Street Dover, MA 02030	Harvard Student Y-T-D $8,000.00	12/1/99 (Memo) 12/3/99 (Memo)	$3,000.00 $5,000.00
Madeline Redstone 709 Monument Street Concord, MA 01742	Information Requested Y-T-D $8,000.00	12/29/99 (Memo)	$8,000.00

Subtotal of Receipts This Page $24,000.00

2002023052

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER: 11A

NY SENATE 2000

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
Alix Ritchie 8 Commercial St. Provincetown, MA 02652	Information Requested Y-T-D $1,000.00	12/8/99 (Memo)	$1,000.00
Rosalyn Slifka 11 Tamarack Road Weston, MA 02193	Information Requested Y-T-D $500.00	12/10/99 (Memo)	$500.00
Richard Slifka 11 Tamarack Road Weston, MA 02193	Global Petroleum Corporation Executive Y-T-D $500.00	12/10/99 (Memo)	$500.00
Alan D. Solomont 400 Centre Street Newton, MA 02458	Solomont Bailis Ventures Y-T-D $2,000.00	12/1/99 (Memo) (In-Kind)	$2,000.00

Subtotal of Receipts This Page $4,000.00

2000230053

LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Subtotal of Receipts This Page			$0.00
Total This Period			$44,500.00

2002002305 4

SCHEDULE A

ITEMIZED RECEIPTS
NY Senate 2000
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
Elizabeth Birch 2318 Ashboro Dr. Chevy Chase, MD 20815	Human Rights Campaign Executive Rights Campaign Y-T-D $5,000.00	12/22/99 (Memo)	$5,000.00
John B. Emerson 5946 Tuxedo Terrace Los Angeles, CA 90068	Capitol Group Companies Investment Management Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
Cynthia Friedman 5610 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	Union Real Estate Co. Investor Y-T-D $5,500.00	12/22/99 (Memo)	$500.00

Subtotal of Receipts This Page $8,500.00

2002023055

SCHEDULE A

ITEMIZED RECEIPTS
NY Senate 2000
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven Kirstein 8004 Split Oak Drive Bethesda, MD 20817	Bowa Construction Developer Y-T-D $3,000.00	12/22/99 (Memo)	$3,000.00
Christopher R. McCleary 37 Boone Trail Severna Park, MD 21146	US Internetworking Inc. CEO Y-T-D $3,000.00	12/22/99 (Memo)	$3,000.00
David Pensky 10100 Logan Drive Potomac, MD 20854	Information Requested Y-T-D $5,000.00	12/29/99 (Memo)	$5,000.00
John D. Raffaelli 1401 K Street, N.W. Suite 400 Washington, DC 20005	The Washington Group Executive Y-T-D $4,000.00	12/22/99 (Memo)	$4,000.00

Subtotal of Receipts This Page $15,000.00

20020023056

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

NY Senate 2000

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
Wayne Rogers 191 Main Street Annapolis, MD 21401	Synergics Energy Development President Y-T-D $9,000.00	12/22/99 (Memo)	$9,000.00
Howard A. Tullman 1118 West Drummond Chicago, IL 60614	Tunes.Com Self Employed Y-T-D $3,000.00	12/22/99 (Memo)	$3,000.00

Subtotal of Receipts This Page	$12,000.00
Total This Period	$35,500.00

20002003057

LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

NY SENATE 2000

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
Bradley A. Henrichs 3543 Broadway Kansas City, MO 64113	Self Real Estate Dev. Y-T-D $500.00	12/27/99 (Memo)	$500.00
Dennis Langley 13137 Thunderhead Falls Lane Rapid City, SD 57702	Management Resources Group Executive Y-T-D $3,000.00	12/27/99 (Memo)	$3,000.00
Darin Beth Opperman 2159 Springwood Road Wayzata, MN 55391	Self-Employed Consultant Y-T-D $5,500.00	12/27/99 (Memo)	$3,000.00
Dwight Opperman 610 Opperman Drive Ragan, MN 55123	Key Investments Executive Y-T-D $3,000.00	12/27/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $9,500.00

2000230258

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
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
Anita C. Robb 1200 Main Street, Suite 3900 Kansas City, MO 64105	Robb & Robb Attorney Y-T-D $5,500.00	12/27/99 (Memo)	$500.00
Gary C. Robb Suite 3900, One Kansas City Place 1200 Main Street Kansas City, MO 64105	Robb & Robb Attorney Y-T-D $5,500.00	12/27/99 (Memo)	$500.00

Subtotal of Receipts This Page	$1,000.00
Total This Period	$10,500.00

2000230059

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS

NY SENATE 2000

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
Badri Johnson 1726 E. Iowa Ave. St. Paul, MN 55106	Real Estate Developer Self-Employed Y-T-D $6,000.00	12/27/99 (Memo)	$6,000.00

Subtotal of Receipts This Page	$6,000.00
Total This Period	$6,000.00

20002300660

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

NY SENATE 2000

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
Roger Barnett 550 Park Avenue, 50th Floor New York, NY 10021	Beauty.com President & CEO Y-T-D $2,000.00	12/31/99 (Memo)	$2,000.00
Christie Brinkley 477 Madison Ave. 9th Floor New York, NY 10022	Model Self-Employed Y-T-D $2,330.00	12/16/99 (Memo)	$2,330.00
Michael Corbett 6 West 77th Street # 16A New York, NY 10024	MTV Executive Y-T-D $2,000.00	12/16/99 (Memo)	$2,000.00

Subtotal of Receipts This Page $6,330.00

2002023061

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

NY SENATE 2000

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
Martin Lee Edelman 75 E. 55th Street New York, NY 10022	Battle Fowler Attorney Y-T-D $2,000.00	12/7/99 (Memo)	$2,000.00
Alphonse Fletcher 22 East 67th Street New York, NY 10021	Fletcher Asset Management Y-T-D $7,000.00	12/14/99 (Memo) 12/16/99 (Memo)	$2,000.00 $5,000.00
William Haber 54 Wilton Rd. Westport, CT 06880	Save the Children Chairman Y-T-D $3,000.00	12/16/99 (Memo)	$3,000.00

Subtotal of Receipts This Page $12,000.00

2002302062

SCHEDULE A

ITEMIZED RECEIPTS
NY SENATE 2000
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
Judith A. McGrath 6 West 77th Street New York, NY 10024	Viacom President, Mtv Y-T-D $2,000.00	12/16/99 (Memo)	$2,000.00
Jane Rose 11776 Broadway, #507 New York, NY 10019	Raindrop Services Manager Y-T-D $300.00	12/7/99 (Memo)	$300.00
Mark Rosenthal 16 Hudson Street, #6-C New York, NY 10013	MTV Networks President, COO Y-T-D $2,000.00	12/7/99 (Memo)	$2,000.00
Ann Sarnoff 15 West 81st Street New York, NY 10024	Random House Executive Y-T-D $1,000.00	12/16/99 (Memo)	$1,000.00

Subtotal of Receipts This Page $5,300.00

2002023063

SCHEDULE A

ITEMIZED RECEIPTS
NY SENATE 2000
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 Sykes 1515 Broadway New York, NY 10036	Viacom President, VH1 Y-T-D $2,000.00	12/16/99 (Memo)	$2,000.00
Eve Weinstein 1995 Broadway Suite 1801 New York, NY 10023	Elegant Films President Y-T-D $2,000.00	12/16/99 (Memo)	$2,000.00
Michael Wolkowitz 179 Broadway Hastings on Hudson, NY 10706	MJM Creative Services, Inc. Y-T-D $6,000.00	12/31/99 (Memo)	$6,000.00

Subtotal of Receipts This Page $10,000.00

2002023064

SCHEDULE A

ITEMIZED RECEIPTS
NY SENATE 2000
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven Wozencraft 510 East 86th Street New York, NY 10028	John O'Donnel CTO	12/16/99 (Memo)	$1,000.00
	Y-T-D $3,000.00	12/22/99 (Memo)	$2,000.00

Subtotal of Receipts This Page	$3,000.00
Total This Period	$36,630.00

20020023065

SCHEDULE A

LINE NUMBER 11C

ITEMIZED RECEIPTS
NY Senate 2000
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	Date	Amount
Air Line Pilots Association PAC 1625 Massachusetts Avenue, NW Washington, DC 20036	12/31/99 (Memo)	$5,000.00
Y-T-D $5,000.00		

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

20002003066

SCHEDULE A — ITEMIZED RECEIPTS
NEW YORK SENATE 2000
MEMO ENTRY

LINE NUMBER 11A

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
Sophie B. Altman 3401 Macomb Street, NW Washington, DC 20016	Information Requested Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
Barbara R. Bergreen 1060 Fifth Avenue New York, NY 10128	Information Requested Y-T-D $20,000.00	12/7/99 (Memo)	$20,000.00
Lauren C. Cohen 2930 Fair Acres Drive Cincinnati, OH 45213	Self Homemaker Y-T-D $4,000.00	12/7/99 (Memo)	$4,000.00
James Cohen 2930 Fair Acres Drive Cincinnati, OH 45213	Information Requested Y-T-D $3,000.00	12/7/99 (Memo)	$3,000.00
Paulson, Wendy J.. 154 W. Dundee Road Barrington, IL 60010	Information Requested Y-T-D $5,000.00	11/16/99 (reattributed 12/99)	$1,000.00

Subtotal of Receipts This Page $31,000.00

20002300267

LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS
NEW YORK SENATE 2000
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
Ernest Del 409 15th Street Santa Monica, CA 90402	Information Requested Y-T-D $3,000.00	12/31/99 (Memo)	$3,000.00
J.E. Fishelson, Mrs. 1630 Burbank Rd. Wooster, OH 44691	Information Requested Y-T-D $3,500.00	12/7/99 (Memo)	$3,000.00
Louise Gund 558 Santa Barbara Rd. Berkeley, CA 94707	Self-Employed Philanthropist Y-T-D $3,000.00	12/22/99 (Memo)	$3,000.00
Richard D. Lawrence 425 Walnut St. Suite 2100 Cincinnati, OH 45202	Lawrence & Associates Attorney Y-T-D $4,000.00	12/7/99 (Memo)	$4,000.00

Subtotal of Receipts This Page $13,000.00

20002023058

SCHEDULE A

ITEMIZED RECEIPTS
NEW YORK SENATE 2000
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
Geraldine Laybourne 75 Ninth Avenue New York, NY 10011	Oxygen Media Chairman, CEO and Founder Y-T-D $5,000.00	12/31/99 (Memo)	$5,000.00
Sharon Patrick 11 West 42nd Street New York, NY 10036	Martha Stewart Living President Y-T-D $15,000.00	12/31/99 (Memo)	$15,000.00
Janet Savron 2486 Bethany Lane Hinckley, OH 44233	retired Y-T-D $500.00	12/31/99 (Memo)	$500.00
Steve Savron 2486 Bethany Lane Hinckley, OH 44233	Self-Employed Consultant Y-T-D $1,000.00	12/31/99 (Memo)	$500.00

Subtotal of Receipts This Page $21,000.00

2002023069

SCHEDULE A

ITEMIZED RECEIPTS
NEW YORK SENATE 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jayne Baron Sherman 7 East 14th Street New York, NY 10003	Self-employed Consultant Y-T-D $2,000.00	12/31/99 (Memo)	$2,000.00
Natalie Soref 4515 N. Lake Drive Milwaukee, WI 53211	Self-Employed Restaurant Owner Y-T-D $3,000.00	12/28/99 (Memo)	$2,000.00
Jeffrey B. Soref 7 Gramercy Park West Apartment 7 B/C New York, NY 10003	Soref Associates, Inc. Y-T-D $5,000.00	12/28/99 (Memo)	$5,000.00

Subtotal of Receipts This Page $9,000.00

2000230700

LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS
NEW YORK SENATE 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$74,000.00

2002002307 1

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jill Iscol 63 Lyndel Road Pound Ridge, NY 10576	Iscol Family Foundation Self-Employed Y-T-D $10,000.00	12/14/99 (Memo)	$5,000.00
Walter Kaye 475 Park Avenue New York, NY 10022	Kaye Insurance Chairman * Y-T-D $20,000.00 $6,000.00 *Transferred to New York Senate Non-Federal 1/2000	12/28/99 (Memo)	$20,000.00
Patricia A. Kenner 720 Park Avenue Apt 6-B New York, NY 10021	Campus Coach President Y-T-D $10,000.00	12/28/99 (Memo)	$10,000.00

Subtotal of Receipts This Page $35,000.00

2002300272

SCHEDULE A ITEMIZED RECEIPTS
NY SENATE 2000
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Douglas Morris 1755 Broadway New York, NY 10019	Seagrams/Universal Executive Y-T-D $20,000.00	12/17/99 (Memo)	$20,000.00

Subtotal of Receipts This Page $20,000.00
Total This Period $55,000.00

2002023073

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 12/1/99 - 12/31/99
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Tracey Allen 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers Et. al.
Charles Ash 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers Et. al
David M. Black 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers Et. al.
Patrick Burkett 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers Et. al.
Victor Coen 2000 Town Center Suite 900 Southfield, MI Last Contribution: Nov 05, 1999	Attorney Sommers Et. al
Ms. Phyllis M. Cohen 243 Dudley Street Brookline, MA 02146 Last Contribution: Nov 18, 1999	Student
Ms. Priscilla Collins 1017 Minor Ave. Seattle, WA 98104 Last Contribution: Mar 30, 1999	Retired
Matt Curtis 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers Et. al.

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Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 12/1/99 - 12/31/99
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Robert H. Darling 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
C Fike, III 2800 Northeast 57th Street Fort Lauderdale, FL 33308 **Last Contribution: May 21, 1999**	College President City College
No Entry	
Richard D. Fox 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al.
David R Getto 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Richard L. Groffsky 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
No Entry	
David Kotzian 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Frank Mafrice 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al

2000230075

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 12/1/99 - 12/31/99
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Patrick B. McCauley 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Sam Morgan 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
David L. Nelson 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Mrs. Shelley Palmer-fettig 2117 Tishomingo Trail Austin, TX 78734 **Last Contribution: Oct 12, 1999**	Networking Consultant Dell Computer
Mrs. Wendy J. Paulson 154 W. Dundee Road Barrington, IL 60010 **Last Contribution: Nov 16, 1999**	Volunteer Teacher
Justin C. Ravitz 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Leonard B. Schwartz 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Robert Schwartz 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al

2000023076

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 12/1/99 - 12/31/99
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Stanley S. Schwartz 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Steven J. Schwartz 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Jeffrey N. Shillman 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Robert Sickles 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
No Entry	
Dan Swanson 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Norman D. Tucker 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Robert Tyler 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al

2000200023077

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 12/1/99 - 12/31/99
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
James J. Vlasic 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
John F. Vos, III 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Allen Wall 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al
Lawrence Warren 2000 Town Center Suite 900 Southfield, MI 48075 **Last Contribution: Nov 05, 1999**	Attorney Sommers Et. al

20002023078

SCHEDULE A ITEMIZED RECEIPTS

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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 $6,000.00	12/31/99	$3,500.00
American Association of Nurse Anesthetists PAC 222 South Prospect Ave Park Ridge, IL 60068 Y-T-D $15,000.00	12/13/99	$3,000.00
American Crystal Sugar PAC 101 North 3rd Street Moorhead, MN 56560 Y-T-D $7,500.00	12/31/99	$5,000.00
American Health Care Association PAC 1201 L Street, NW Washington, DC 20005 Y-T-D $15,000.00	12/31/99 12/31/99	$5,000.00 $5,000.00
American Occupational Therapy PAC 4720 Montgomery Lane P.O. Box 31220 Bethesda, MD 20824 Y-T-D $4,500.00	12/13/99	$4,500.00
American Podiatric Medical Association PAC (Podiatry PAC) 9312 Old Georgetown Road Bethesda, MD 20814 Y-T-D $5,000.00	12/2/99	$5,000.00
American Society of Anesthesiologists PAC 1101 Vermont Ave, NW #606 Washington, DC 20005 Y-T-D $15,000.00	12/17/99 12/17/99	$2,500.00 $2,500.00

Subtotal of Receipts This Page $36,000.00

20020023079

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Bell Atlantic Corporation PAC 1300 I Street, NW Suite 400 West Washington, DC 20005 Y-T-D $15,000.00	12/14/99	$15,000.00
Chase Manhattan Bank PAC (CHASE PAC) 270 Park Avenue, 44th Floor New York, NY 10017 Y-T-D $10,000.00	12/16/99	$10,000.00
Committee for Responsible Leadership 460 Shelard Plaza South Minneapolis, MN 55426 Y-T-D $1,000.00	12/2/99	$1,000.00
Consolidated Natural Gas Co. PAC 1819 L Street, NW Suite 900 Washington, DC 20036 Y-T-D $1,000.00	12/31/99	$1,000.00
DRIVE Political Fund 25 Louisiana Avenue, NW Washington, DC 20001 Y-T-D $15,000.00	12/31/99	$15,000.00
Federal Express Corporation PAC P.O. Box 727 Memphis, TN 38194 Y-T-D $15,000.00	12/13/99	$5,000.00
International Brotherhood of Electrical Workers PAC 2522 Marshall Street, NE Minneapolis, MN 55418 Y-T-D $15,000.00	12/10/99	$15,000.00

Subtotal of Receipts This Page $62,000.00

20002023080

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Liberty Mutual Insurance Company PAC 175 Berkeley Street Boston, MA 02117 Y-T-D $7,500.00	12/31/99	$2,500.00
Lockridge, Grindal, Nauen & Holstein Political Fund 100 Washington Ave., South 2200 Washington Sqare Minneapolis, MN 55401 Y-T-D $2,500.00	12/3/99	$2,500.00
Mortgage Bankers Association of America PAC 1125 15th Street, NW Washington, DC 20005 Y-T-D $15,000.00	12/31/99	$10,000.00
National Association of Letter Carriers PAC 100 Indiana Avenue, NW Washington, DC 20001 Y-T-D $15,000.00	12/31/99	$15,000.00
National Stone Association (STONEPAC) PAC 1415 Elliot Place, NW Washington, DC 20007 Y-T-D $5,000.00	12/6/99	$5,000.00
New York Life Insurance PAC 1001 Pennsylvania Ave, NW Suite 460 Washington, DC 20004 Y-T-D $15,000.00	12/16/99	$10,000.00
Robins, Kaplan, Miller, Ciresi PAC 1801 K Street, NW Suite 1200 Washington, DC 20006 Y-T-D $7,500.00	12/2/99	$5,000.00

Subtotal of Receipts This Page $50,000.00

20020230881

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11C

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code			Date	Amount
Spear, Leeds & Kellogg Good Government Fund Committee 111 Broadway 3rd Floor New York, NY 10006	Y-T-D	$4,500.00	12/31/99	$4,500.00
Torchmark Corporation PAC 2001 Third Avenue South Birmingham, AL 35233	Y-T-D	$5,000.00	12/31/99	$5,000.00
UAW Committee for Good Government PAC 8731 East Jefferson Avenue Detroit, MI 48214	Y-T-D	$15,000.00	12/13/99	$15,000.00
USAA Federal Legislative Affairs PAC 1455 F Street, NW Suite 420 Washington, DC 20004	Y-T-D	$5,000.00	12/2/99	$5,000.00
Wells Fargo & Company Impact PAC 1300 I Street, NW 10th Floor Washington, DC 20005	Y-T-D	$5,000.00	12/2/99	$5,000.00

Subtotal of Receipts This Page $34,500.00
Total This Period $182,500.00

20002023082

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 S. Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/07/99	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code Indiana Democratic Party One N. Capitol Ave., Ste 200 Indianapolis, IN 46204 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/15/99	Amount of Each Receipt this Period 100,000.00
C. Full Name, Mailing Address and ZIP Code Missouri 2000 430 S. Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/17/99	Amount of Each Receipt this Period 100,000.00
D. Full Name, Mailing Address and ZIP Code Massachusetts Victory Fund 430 S. Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/21/99	Amount of Each Receipt this Period 30,000.00
E. Full Name, Mailing Address and ZIP Code Louisiana 1999 430 S. Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/22/99	Amount of Each Receipt this Period 13,810.00
F. Full Name, Mailing Address and ZIP Code Michigan Senate 2000 430 S. Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/22/99	Amount of Each Receipt this Period 15,000.00
G. Full Name, Mailing Address and ZIP Code California Victory 2000 430 S. Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date ▷ $	Date (month, day, year) 12/22/99	Amount of Each Receipt this Period 250,000.00

SUBTOTAL of Receipts This Page (optional)	513,810.00
TOTAL This Period (last page this line number only)	

2002023083

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 2 OF 3 | FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Majority 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/23/99	27,288.00
B. Full Name, Mailing Address and ZIP Code Majority 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/23/99	229.56
C. Full Name, Mailing Address and ZIP Code New York Senate 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/23/99	200,000.00
D. Full Name, Mailing Address and ZIP Code New York Senate 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/31/99	200,000.00
E. Full Name, Mailing Address and ZIP Code Majority 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/31/99	154,925.10
F. Full Name, Mailing Address and ZIP Code Missouri 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/31/99	70,000.00
G. Full Name, Mailing Address and ZIP Code Florida 2000 430 S. Capitol St, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer	12/31/99	70,000.00

SUBTOTAL of Receipts This Page (optional)	722,442.66
TOTAL This Period (last page this line number only)	

2002023084

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 13

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code California Victory 2000 430 S. Capitol St. SE Washington, DC 20003	Transfer	12/31/99	160,000.00
Receipt for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date ➪ $		

SUBTOTAL of Receipts This Page (optional)	160,000.00
TOTAL This Period (last page this line number only)	1,396,252.66

2002023035

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 13 | FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee FEC ID No: C00042366

	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Interest Income	12/31/99	1,151.29
B. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Interest Income	12/31/99	800.57
C. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Interest Income	12/31/99	1,137.40
D. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Interest Income	12/31/99	59,209.72
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	62,298.98
TOTAL This Period (last page this line number only)	62,298.98

20002002308 6

SCHEDULE H1
(effective 1/1/91)

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

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:

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

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

2000230887

SCHEDULE H2 (effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RS'99	50.00	50.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SP'99	50.00	50.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CO'00	8.00	92.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

20020023088

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT 12/09/99

$ 24,071.22

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9,574.63		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) CO'00		6,926.08	
b) RS'99		19,766.43	
c) SP'99		(12,195.92)	
d)			
e) Total Amount Transferred For Direct Fundraising		14,496.59	
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	9,574.63	14,496.59		24,071.22
TOTAL THIS PERIOD				

20002023089

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT 12/13/99

$ 42,162.94

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,780.37		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		11,909.57	
b) SP'99		10,473.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		22,382.57	
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 12/16/99

$ 33,148.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,781.70		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) CO'00		7,082.06	
b) RS'99		16,436.90	
c) SP'99		2,848.02	
d)			
e) Total Amount Transferred For Direct Fundraising		26,366.98	
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	26,562.07	48,749.55		75,311.62
TOTAL THIS PERIOD				

20002023090

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 121

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 12/20/99

$ 35,636.00

	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'99		35,636.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		35,636.00	
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

Non-Federal Corporate

DATE OF RECEIPT 12/23/99

$ 40,270.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,101.53		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		11,909.57	
b) SP'99		9,259.61	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		21,169.18	
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	19,101.53	56,805.18		75,906.71
TOTAL THIS PERIOD				

20002023091

RECEIPT SCHEDULE H3
(effective 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT 12/23/99

$ 2,495.39

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,093.65		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,385.74	
b) SP'99		16.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,401.74	
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 Mixed

DATE OF RECEIPT 12/23/99

$ 535.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	342.93		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		152.28	
b) SP'99		39.96	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		192.24	
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	1,436.58	1,593.98		3,030.56
TOTAL THIS PERIOD				

20002300922

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT 12/05/99

$ In-kind 7,500.00

	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 '99		7,500.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,500.00	
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

Non Federal Mixed

DATE OF RECEIPT 12/15/99

$ In-kind 500.00

	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'99		500.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		500.00	
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		8,000.00		8,000.00
TOTAL THIS PERIOD				

20002309 3

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

N.F. Corporate

DATE OF RECEIPT 12/22/99

$ 35,681.61

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,022.40		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) CO'00		7,154.45	
b) RS'99		5,913.08	
c) SP'99		9,591.68	
d)			
e) Total Amount Transferred For Direct Fundraising		22,659.21	
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 Frderal Mixed

DATE OF RECEIPT 12/31/99

$ 5,582.96

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,162.63		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,846.70	
b) SP'99		1,573.63	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,420.33	
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	15,185.03	26,079.54		41,264.57
TOTAL THIS PERIOD				

20002023094

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT 12/31/99

$ 39,634.16

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,734.61		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) CO'00		207.78	
b) RS'99		34,571.46	
c) SP'99		120.31	
d)			
e) Total Amount Transferred For Direct Fundraising		34,899.55	
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 Corporation

DATE OF RECEIPT 12/23/99

$ 158.46

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	158.46		
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	4,893.07	34,899.55		39,792.62
TOTAL THIS PERIOD				

20020023095

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT

12/31/99

$ 10,845.74

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	499.88		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		9,522.49	
b) SP'99		823.37	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		10,345.86	
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	499.88	10,345.86		10,845.74
TOTAL THIS PERIOD				

20020023096

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT

12/31/99

$ 28,601.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,286.64		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		15,225.78	
b) SP'99		2,089.21	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		17,314.99	
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 Mixed

DATE OF RECEIPT

12/16/99

$ In-kind 213.01

	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'99		213.01	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		213.01	
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	11,286.64	17,528.00		28,814.64
TOTAL THIS PERIOD				

20020023097

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 10 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT 12/22/99

$ In-kind 9,305.85

	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 99		9,305.85	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,305.85	
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 Mixed

DATE OF RECEIPT 12/15/99

$ In-kind 2,257.98

	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 '99		2,257.98	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,257.98	
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		11,563.83		11,563.83
TOTAL THIS PERIOD				

20020023098

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 11 OF 12

FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non Federal Mixed

DATE OF RECEIPT
12/31/99

In-kind $ 4,406.35

	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 '99		4,406.35	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,406.35	
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 Mixed

DATE OF RECEIPT
12/31/99

In-kind $ 1,891.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '99		1,891.20	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,891.20	
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		6,297.55		6,297.55
TOTAL THIS PERIOD				

20002309 9

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 12 OF 12

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non Federal Mixed

DATE OF RECEIPT

12/31/99

$ In-kind 14,514.00

	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 '99		14,514.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		14,514.00	
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

$

	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		14,514.00		14,514.00
TOTAL THIS PERIOD	88,539.43	250,873.63		339,413.06

20020023100

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
1	65

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
Meadowood, Napa Valley **900 Meadwood Ln.** **St. Helena, CA 94574**	**Travel/Lodging** Refund 99SP	12/02/99	-25,000.00	-12,500.00	-12,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 935,925.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sujata Tejwani **2801 Connecticut Avenue # 17** **Washington, DC 20008**	**Consulting/ Profess. Service** 99ADM	12/02/99	2,000.00	1,300.00	700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,156,093.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Affordable Signs & Banners **2214 Mount Vernon Ave.** **Alexandria, VA 22301**	**Printing** 99RS	12/03/99	88.15	44.08	44.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,803,091.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing **P.O. Box 388** **Alexandria, VA 22313-0388**	**Printing** 99RS	12/03/99	1,172.34	586.17	586.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,804,263.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing **P.O. Box 388** **Alexandria, VA 22313-0388**	**Printing** 99RS	12/03/99	1,172.34	586.17	586.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,805,435.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing **P.O. Box 388** **Alexandria, VA 22313-0388**	**Printing** 99RS	12/03/99	1,172.34	586.17	586.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,806,608.22 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	-19,394.83	-9,397.41	-9,997.42
TOTAL THIS PERIOD (last page for each line only)			

20020023101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 65
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
Delancey Printing **P.O. Box 388** **Alexandria, VA 22313-0388**	**Printing** **99RS**	**12/03/99**	**1,172.35**	**586.18**	**586.17**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,807,780.57** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing **P.O. Box 388** **Alexandria, VA 22313-0388**	**Printing** **99RS**	**12/03/99**	**1,172.35**	**586.18**	**586.17**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,808,952.92** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing **P.O. Box 388** **Alexandria, VA 22313-0388**	**Printing** **99RS**	**12/03/99**	**1,964.84**	**982.42**	**982.42**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,810,917.76** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. **7994 Tysons Oak Circle** **Vienna, VA 22182**	**Travel/Lodging** **99SP**	**12/03/99**	**60.00**	**30.00**	**30.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **935,985.32** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Klein, Amalia **1330 New Hampshire Ave., NW** **#611** **Washington, DC 20036**	**Travel/Lodging** **99RS**	**12/03/99**	**100.00**	**50.00**	**50.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,811,017.76** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
K & S Millwork, Inc. **10416 Theodore Green Blvd.** **White Plains, MD 20695**	**Office Expenses** **99ADM**	**12/03/99**	**174.13**	**113.18**	**60.95**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,156,267.62** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**4,643.67**	**2,347.96**	**2,295.71**
TOTAL THIS PERIOD (last page for each line only)			

2 0 0 2 0 0 2 3 1 0 2

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Roll Call Newspaper **50 F Street, NW, 7th Floor** **Washington, DC 20001**	**Publications/ Subscriptions** **99ADM**	**12/03/99**	**98.13**	**63.78**	**34.35**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,156,365.75** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America * **P.O. Box 85580** **Louisville, KY 40285** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/07/99**	**875.00**	**437.50**	**437.50**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,811,892.76** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Western **200 Taylor North** **Seattle, WA 98109**	**Travel/Lodging** **99RS**	**12/07/99**	**277.80**	**138.90**	**138.90**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,812,170.56** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corp. **430 S. Capitol Street, SE** **Washington, DC 20003**	**Rent/Occupancy** **99ADM**	**12/07/99**	**13,669.00**	**8,884.85**	**4,784.15**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,170,034.75** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FDX Corporation **300 Maryland Ave, NE** **Washington, DC 20002**	**Travel/Lodging** **99RS**	**12/07/99**	**20,863.25**	**10,431.63**	**10,431.62**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,833,033.81** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leeds, Stephen R. **2700 International Tower** **229 Peachtree Street, NE** **Atlanta, GA 30303**	**Travel/Lodging** **99RS**	**12/07/99**	**1,521.21**	**760.61**	**760.60**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,834,555.02** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**37,304.39**	**20,717.27**	**16,587.12**
TOTAL THIS PERIOD (last page for each line only)			

2002023103

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 65
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
Leeds, Stephen R. **2700 International Tower** **229 Peachtree Street, NE** **Atlanta, GA 30303**	**Travel/Lodging** **99RS**	**12/07/99**	**465.71**	**232.86**	**232.85**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,835,020.73** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim **8889 Eagle Rock Lane** **Springfield, VA 22153**	**Telephone** **99ADM**	**12/07/99**	**169.15**	**109.95**	**59.20**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,170,203.90** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Travel/Lodging** **99RS**	**12/07/99**	**2,488.07**	**1,244.04**	**1,244.03**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,837,508.80** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/07/99**	**114.44**	**57.22**	**57.22**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,837,623.24** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Fees** **99ADM**	**12/07/99**	**55.97**	**36.38**	**19.59**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,170,259.87** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99SP**	**12/07/99**	**548.16**	**274.08**	**274.08**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **936,533.48** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**3,841.50**	**1,954.53**	**1,886.97**
TOTAL THIS PERIOD (last page for each line only)			

20002023104

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 65
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
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging** 99RS	12/07/99	1,836.25	918.13	918.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,839,459.49 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging** 99RS	12/07/99	373.50	186.75	186.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,839,832.99 ☐ DIRECT CANDIDATE SUPPORT					
Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207	**Travel/Lodging** 99RS	12/07/99	254.16	127.08	127.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,840,087.15 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Fees** 99ADM	12/07/99	25.00	16.25	8.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,170,284.87 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging** 00CO	12/07/99	7,528.35	602.27	6,926.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 128,322.74 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging** 99RS	12/07/99	586.50	293.25	293.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,840,673.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,603.76	2,143.73	8,460.03
TOTAL THIS PERIOD (last page for each line only)			

2 0 0 2 0 0 2 3 1 0 5

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
6	65

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
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging 99RS**	**12/07/99**	**214.75**	**107.38**	**107.37**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,840,888.40** ☐ DIRECT CANDIDATE SUPPORT					
Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	**Travel/Lodging 99RS**	**12/08/99**	**100.00**	**50.00**	**50.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,840,988.40** ☐ DIRECT CANDIDATE SUPPORT					
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	**Telephone 99ADM**	**12/08/99**	**140.14**	**91.09**	**49.05**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,170,425.01** ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic P.O. Box 15124 Albany, NY 12212-5124	**Telephone 99ADM**	**12/08/99**	**106.08**	**68.95**	**37.13**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,170,531.09** ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	**Office Expenses 99ADM**	**12/08/99**	**468.05**	**304.23**	**163.82**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,170,999.14** ☐ DIRECT CANDIDATE SUPPORT					
Padrino Limousine 4120 N.W. 25th Street Miami, FL 33142	**Travel/Lodging 99RS**	**12/08/99**	**486.00**	**243.00**	**243.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,841,474.40** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**1,515.02**	**864.65**	**650.37**
TOTAL THIS PERIOD (last page for each line only)			

20002023106

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Quick Messenger Service **Box 27378** **Washington, DC 20038-7378**	**Delivery** **99ADM**	**12/08/99**	**153.68**	**99.89**	**53.79**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,171,152.82** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shoreline Grill Catering **98 San Jacinto Blvd.** **Austin, TX 78701**	**Catering/Events** **99RS**	**12/08/99**	**1,061.61**	**530.81**	**530.80**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,842,536.01** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples **Dept. 80-0065747018** **P.O. Box 30292** **Salt Lake City, UT 84130-0292**	**Office Expenses** **99ADM**	**12/08/99**	**1,015.50**	**660.08**	**355.42**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,172,168.32** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uppal, Vijay **1225 Independence Ave. SE** **Washington, DC 20003**	**Fees** **99ADM**	**12/08/99**	**10.00**	**6.50**	**3.50**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,172,178.32** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WorldCom Technologies, Inc. **P.O. Box 96022** **Charlotte, NC 28296-0022**	**Telephone** **99ADM**	**12/08/99**	**9,432.99**	**6,131.44**	**3,301.55**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,181,611.31** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI Worldcom **P.O. Box 85059** **Louisville, KY 40285-5059**	**Telephone** **99ADM**	**12/08/99**	**9.71**	**6.31**	**3.40**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,181,621.02** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**11,683.49**	**7,435.03**	**4,248.46**
TOTAL THIS PERIOD (last page for each line only)			

20020023107

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Save Our Downtowns Alliance **P.O. Box 8693** **New Haven, CT 06532**	**Insurance** Refund **99ADM**	**12/06/99**	**-171.48**	**-111.46**	**-60.02**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,181,449.54** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits **P.O. Box 27-644-1** **Kansas City, MO 64180-0644**	**Insurance** **99ADM**	**12/09/99**	**1,555.46**	**1,011.05**	**544.41**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,183,005.00** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. **2201 Wisconsin Avenue, N.W.** **Washington, DC 20007**	**Accounting** **99ADM**	**12/09/99**	**4,993.00**	**3,245.45**	**1,747.55**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,187,998.00** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Guardian **P.O. Box 95101** **Chicago, IL 60694-5101**	**Insurance** **99ADM**	**12/09/99**	**2,000.70**	**1,300.46**	**700.24**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,189,998.70** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel & Meeting** **Local** **99ADM**	**12/09/99**	**823.99**	**535.59**	**288.40**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,190,822.69** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** Refund **99RS**	**12/09/99**	**-418.04**	**-209.02**	**-209.02**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,842,117.97** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,783.63**	**5,772.07**	**3,011.56**
TOTAL THIS PERIOD (last page for each line only)			

20002310308

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** 99SP	12/09/99	753.29	376.65	376.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 937,286.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Catering/Events** 99RS	12/09/99	81.02	40.51	40.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,842,198.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Fees** 99ADM	12/09/99	2.40	1.56	0.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,190,825.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/09/99	156.75	78.38	78.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,842,355.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Catering/Events** 99RS	12/09/99	65.57	32.79	32.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,842,421.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/09/99	911.83	455.92	455.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,333.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,970.86	985.81	985.05
TOTAL THIS PERIOD (last page for each line only)			

20020023109

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Adams, Gregory **3524 South Utah Street** **Arlington, VA 22206**	**Salary** **99ADM**	**12/15/99**	**1,183.49**	**769.27**	**414.22**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,192,006.58** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison, Katherine B. **94 Clinton Ave., #1R** **Brooklyn, NY 11205-2319**	**Salary** **99ADM**	**12/15/99**	**1,543.70**	**1,003.41**	**540.29**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,193,552.28** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holly J. Armstrong **252 8th Street SE** **Washington, DC 20003**	**Salary** **99ADM**	**12/15/99**	**1,791.51**	**1,164.48**	**627.03**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,195,343.79** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker **1270 Duddington Place, SE** **Washington,, DC 20003**	**Salary** **99SP**	**12/15/99**	**1,387.85**	**693.93**	**693.92**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **938,674.62** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne **2507 N. Vernon St.** **Arlington, VA 22207**	**Salary** **99RS**	**12/15/99**	**1,729.64**	**864.82**	**864.82**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,845,062.78** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon **7209 Flower Tuft Court** **Springfield, VA 22153**	**Salary** **99RS**	**12/15/99**	**1,442.54**	**721.27**	**721.27**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,846,505.32** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**9,078.73**	**5,217.18**	**3,861.55**
TOTAL THIS PERIOD (last page for each line only)			

20002311O

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Adam Crain **106 Fourth St., S.E.** **Washington, DC 20003**	**Salary** **99SP**	**12/15/99**	**2,549.85**	**1,274.93**	**1,274.92**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **941,224.47** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David DiMartino **606 Constitution Ave., N.E.** **Washington, DC 20002**	**Salary** **99ADM**	**12/15/99**	**1,313.64**	**853.87**	**459.77**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,196,657.43** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lori V. Durrah **8022 Barron Street** **Takoma Park, MD 20912**	**Salary** **99ADM**	**12/15/99**	**1,206.76**	**784.39**	**422.37**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,197,864.19** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff **160 North Carolina Avenue, SE** **Washington, DC 20003**	**Salary** **99ADM**	**12/15/99**	**1,641.21**	**1,066.79**	**574.42**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,199,505.40** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chad J. Fitzgerald **507 3rd St., N.E.** **Washington, DC 20002**	**Salary** **99SP**	**12/15/99**	**1,141.23**	**570.62**	**570.61**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **942,365.70** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, Frederick **685 Third Avenue** **New York, NY 10017**	**Salary** **99ADM**	**12/15/99**	**3,046.46**	**1,980.20**	**1,066.26**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,202,551.86** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**10,899.15**	**6,530.80**	**4,368.35**
TOTAL THIS PERIOD (last page for each line only)			

20002311

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Daniel A. Freedberg **2032 Belmont Rd., #123** **Washington, DC 20009**	**Salary** **99SP**	**12/15/99**	**831.85**	**415.93**	**415.92**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **943,197.55** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman **1201 South Easds St.** **Apt. 1503** **Arlington, VA 22202**	**Salary** **99SP**	**12/15/99**	**887.54**	**443.77**	**443.77**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **944,085.09** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Andrew **1523 Grace Church Road** **Silver Spring, MD 20910**	**Salary** **99ADM**	**12/15/99**	**2,331.64**	**1,515.57**	**816.07**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,204,883.50** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe **310 A Street, NE** **Washington, DC 20002**	**Salary** **99ADM**	**12/15/99**	**2,491.13**	**1,619.23**	**871.90**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,207,374.63** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tierah M. Holloway **1386 Bryant St., N.E., #301** **Washington, DC 20018**	**Salary** **99ADM**	**12/15/99**	**684.76**	**445.09**	**239.67**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,208,059.39** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly M. Indrieri **1600 S. Eads St., #1032N** **Arlington, VA 22202**	**Salary** **99ADM**	**12/15/99**	**809.71**	**526.31**	**283.40**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,208,869.10** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,036.63**	**4,965.90**	**3,070.73**
TOTAL THIS PERIOD (last page for each line only)			

20020231-12

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	Salary 99ADM	12/15/99	2,445.53	1,589.59	855.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,211,314.63					
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary 99RS	12/15/99	1,259.19	629.60	629.59
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,847,764.51					
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	Salary 99RS	12/15/99	1,713.57	856.79	856.78
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,849,478.08					
Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	Salary 99ADM	12/15/99	1,205.33	783.46	421.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,212,519.96					
Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024	Salary 99ADM	12/15/99	715.15	464.85	250.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,213,235.11					
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary 99ADM	12/15/99	1,344.65	874.02	470.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,214,579.76					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,683.42	5,198.31	3,485.11
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Scott H. Mulhauser **334 E Street, N.E.** **Washington, DC 20002**	**Salary** **99ADM**	**12/15/99**	**849.74**	**552.33**	**297.41**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,215,429.50** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim **8889 Eagle Rock Lane** **Springfield, VA 22153**	**Salary** **99ADM**	**12/15/99**	**2,074.37**	**1,348.34**	**726.03**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,217,503.87** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Salary** **99RS**	**12/15/99**	**1,576.87**	**788.44**	**788.43**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,851,054.95** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle **2300 19th St., N.W.** **Washington, DC 20009**	**Salary** **99SP**	**12/15/99**	**1,948.21**	**974.11**	**974.10**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **946,033.30** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Runge, Nicole M. **421 Constitution Ave. N.E.** **Washington, DC 20002**	**Salary** **99RS**	**12/15/99**	**1,377.54**	**688.77**	**688.77**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,852,432.49** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark H. Sattinger **22 Dunston Drive** **East Brunswick, NJ 08816**	**Salary** **99RS**	**12/15/99**	**856.38**	**428.19**	**428.19**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,853,288.87** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,683.11**	**4,780.18**	**3,902.93**
TOTAL THIS PERIOD (last page for each line only)			

2002023114

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Stephanie A. Schriock **1201 S. Scott St.** **Apt. 627** **Arlington, VA 22204**	**Salary** **99RS**	**12/15/99**	**1,500.51**	**750.26**	**750.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,854,789.38** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler **4913 43rd St., N.W.** **Washington, DC 20016**	**Salary** **99ADM**	**12/15/99**	**1,650.75**	**1,072.99**	**577.76**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,219,154.52** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene **1004 S. 18th Street** **Arlington, VA 22202**	**Salary** **99ADM**	**12/15/99**	**1,795.15**	**1,166.85**	**628.30**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,220,949.77** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason Small **8708 First Ave., #801** **Silver Spring, MD 20910**	**Salary** **99ADM**	**12/15/99**	**842.97**	**547.93**	**295.04**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,221,792.74** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable **2702 Hawthorne Terrace** **Landover, MD 20785**	**Salary** **99ADM**	**12/15/99**	**980.75**	**637.49**	**343.26**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,222,773.49** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uppal, Vijay **1225 Independence Ave. SE** **Washington, DC 20003**	**Salary** **99RS**	**12/15/99**	**771.65**	**385.83**	**385.82**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,855,561.03** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**7,541.78**	**4,561.35**	**2,980.43**
TOTAL THIS PERIOD (last page for each line only)			

20020023115

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Julie M. Walden **2222 Q St., N.W., #52** **Washington, DC 20002**	**Salary** **99RS**	**12/15/99**	**832.79**	**416.40**	**416.39**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,856,393.82** ☐ DIRECT CANDIDATE SUPPORT					
James R. Willmuth **1713 Lanier Place, N.W.** **Washington, DC 20009**	**Salary** **99ADM**	**12/15/99**	**1,141.23**	**741.80**	**399.43**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,223,914.72** ☐ DIRECT CANDIDATE SUPPORT					
Jennifer S. Yocham **4390 Lorcom Lane #303** **Arlington, VA 22207**	**Salary** **99RS**	**12/15/99**	**1,341.92**	**670.96**	**670.96**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,857,735.74** ☐ DIRECT CANDIDATE SUPPORT					
Shari M. Yost **4849 Connecticut Ave., N.W.** **#1008** **Washington, DC 20008**	**Salary** **99SP**	**12/15/99**	**4,336.54**	**2,168.27**	**2,168.27**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **950,369.84** ☐ DIRECT CANDIDATE SUPPORT					
Zeller, Jay H. **1100 Dogwood Drive** **McLean, VA 22101**	**Salary** **99ADM**	**12/15/99**	**224.87**	**146.17**	**78.70**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,224,139.59** ☐ DIRECT CANDIDATE SUPPORT					
Chad J. Fitzgerald **507 3rd St., N.E.** **Washington, DC 20002**	**Travel/Lodging** **99RS**	**12/10/99**	**17.25**	**8.63**	**8.62**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,857,752.99** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**7,894.60**	**4,152.23**	**3,742.37**
TOTAL THIS PERIOD (last page for each line only)			

20020023116

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Uppal, Vijay 1225 Independence Ave. SE Washington, DC 20003	Travel/Lodging 99RS	12/10/99	58.00	29.00	29.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,857,810.99 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 99ADM	12/15/99	18,051.42	11,733.42	6,318.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,242,191.01 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 99RS	12/15/99	7,094.75	3,547.38	3,547.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,864,905.74 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 99SP	12/15/99	6,211.70	3,105.85	3,105.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 956,581.54 ☐ DIRECT CANDIDATE SUPPORT					
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 99ADM	12/15/99	708.27	460.38	247.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,242,899.28 ☐ DIRECT CANDIDATE SUPPORT					
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99ADM	12/15/99	2,323.58	1,510.33	813.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,245,222.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	34,447.72	20,386.36	14,061.36
TOTAL THIS PERIOD (last page for each line only)			

2002023117

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 65
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
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99RS	12/15/99	633.30	316.65	316.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,865,539.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99SP	12/15/99	1,602.81	801.41	801.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 958,184.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99ADM	12/15/99	610.51	396.83	213.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,245,833.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99RS	12/15/99	629.17	314.59	314.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,866,168.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99SP	12/15/99	48.48	24.24	24.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 958,232.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Cellar Fine Wines 3520 Bee Caves Road Austin, TX 78746	Catering/Events 99RS	12/10/99	203.43	101.72	101.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,866,371.64 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,727.70	1,955.44	1,772.26
TOTAL THIS PERIOD (last page for each line only)			

20002311 8

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	Catering/Events 99RS	12/10/99	5,249.31	2,624.66	2,624.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,871,620.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Travel/Lodging 99RS	12/10/99	65.00	32.50	32.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,871,685.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Travel/Lodging 99RS	12/10/99	60.00	30.00	30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,871,745.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	Travel/Lodging 99RS	12/10/99	404.00	202.00	202.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,872,149.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	Travel/Lodging 99RS	12/10/99	178.00	89.00	89.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,872,327.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak 1250 H St., N.W., #800 Washington, DC 20005	Equipment Rental Refund 99ADM	12/13/99	-924.37	-600.84	-323.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,244,909.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	5,031.94	2,377.32	2,654.62
TOTAL THIS PERIOD (last page for each line only)			

20002023119

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99ADM	12/15/99	1,507.09	979.61	527.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,246,416.09 [ ] DIRECT CANDIDATE SUPPORT					
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99RS	12/15/99	1,059.41	529.71	529.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,873,387.36 [ ] DIRECT CANDIDATE SUPPORT					
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99SP	12/15/99	616.73	308.37	308.36
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 958,849.56 [ ] DIRECT CANDIDATE SUPPORT					
Sullivan, Richard 230 Tranquil Avenue Charlotte, NC 28209	Consulting/ Profess. Service 00CO	12/15/99	7,500.00	600.00	6,900.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 135,822.74 [ ] DIRECT CANDIDATE SUPPORT					
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service 99RS	12/15/99	5,500.00	2,750.00	2,750.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,878,887.36 [ ] DIRECT CANDIDATE SUPPORT					
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/14/99	1,490.75	745.38	745.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,880,378.11 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	17,673.98	5,913.07	11,760.91
TOTAL THIS PERIOD (last page for each line only)			

20002312O

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99SP	12/14/99	1,076.25	538.13	538.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 959,925.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/14/99	965.25	482.63	482.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,881,343.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel & Meeting Local 99SP	12/14/99	278.07	139.04	139.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 960,203.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/14/99	729.00	364.50	364.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,882,072.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
West Group P.O. Box 64833 St. Paul, MN 55164	Information Services 99ADM	12/14/99	8,586.00	5,580.90	3,005.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,255,002.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	Travel/Lodging 00CO	12/14/99	34.00	2.72	31.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 135,856.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,668.57	7,107.92	4,560.65
TOTAL THIS PERIOD (last page for each line only)			

20020023121

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 22 OF 65
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
Shari M. Yost **4849 Connecticut Ave., N.W.** **#1008** **Washington, DC 20008**	**Travel/Lodging** **99RS**	**12/14/99**	**6.00**	**3.00**	**3.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,882,078.36** ☐ DIRECT CANDIDATE SUPPORT					
Nancy Kohn **330 W. Diversey, Apt. 1606** **Chicago, IL 60657**	**Travel/Lodging** **99RS**	**12/14/99**	**789.49**	**394.75**	**394.74**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,882,867.85** ☐ DIRECT CANDIDATE SUPPORT					
Floral Events Unlimited **2700 Garfield Avenue** **Silver Spring, MD 20910**	**Catering/Events** **99RS**	**12/15/99**	**197.24**	**98.62**	**98.62**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,883,065.09** ☐ DIRECT CANDIDATE SUPPORT					
Hungerford Printers **1228 Ninth Street, N.W.** **Washington, DC 20001**	**Printing** **99ADM**	**12/15/99**	**458.95**	**298.32**	**160.63**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,255,461.04** ☐ DIRECT CANDIDATE SUPPORT					
Hungerford Printers **1228 Ninth Street, N.W.** **Washington, DC 20001**	**Printing** **99RS**	**12/15/99**	**1,449.82**	**724.91**	**724.91**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,884,514.91** ☐ DIRECT CANDIDATE SUPPORT					
The Laser's Edge **1916 Wilson Blvd** **Suite 207A** **Arlington, VA 22201**	**Office Expenses** **99ADM**	**12/15/99**	**277.50**	**180.38**	**97.12**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,255,738.54** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**3,179.00**	**1,699.98**	**1,479.02**
TOTAL THIS PERIOD (last page for each line only)			

20020023122

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
The Laser's Edge **1916 Wilson Blvd** **Suite 207A** **Arlington, VA 22201**	**Office Expenses** **99ADM**	**12/15/99**	**440.00**	**286.00**	**154.00**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,256,178.54** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Laser's Edge **1916 Wilson Blvd** **Suite 207A** **Arlington, VA 22201**	**Office Expenses** **99ADM**	**12/15/99**	**277.75**	**180.54**	**97.21**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,256,456.29** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Lowe Gallery **75 Bennett Street** **Atlanta, GA 30309**	**Catering/Events** **99SP**	**12/15/99**	**3,500.00**	**1,750.00**	**1,750.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **963,703.88** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Photo-Op, Inc. **8500 Reservoir Road** **Fulton, MD 20759**	**Catering/Events** **99RS**	**12/15/99**	**1,511.00**	**755.50**	**755.50**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,886,025.91** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Photo-Op, Inc. **8500 Reservoir Road** **Fulton, MD 20759**	**Catering/Events** **99RS**	**12/15/99**	**726.00**	**363.00**	**363.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,886,751.91** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Regency **540 Park Avenue** **New York, NY 10021**	**Catering/Events** **99RS**	**12/15/99**	**7,008.51**	**3,504.26**	**3,504.25**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,893,760.42** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**13,463.26**	**6,839.30**	**6,623.96**
TOTAL THIS PERIOD (last page for each line only)			

20020231123

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99ADM	12/15/99	38.50	25.03	13.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,256,494.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET P.O. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	12/15/99	120.00	78.00	42.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,256,614.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET P.O. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	12/15/99	320.00	208.00	112.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,256,934.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET P.O. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	12/15/99	60.00	39.00	21.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,256,994.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/15/99	245.00	122.50	122.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,694,005.42 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W., #6G Washington, DC 20001	Office Expenses 99ADM	12/15/99	500.00	325.00	175.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,257,494.79 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,283.50	797.53	485.97
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	Catering/Events 99RS	12/15/99	4,569.00	2,284.50	2,284.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,574.42 ☐ DIRECT CANDIDATE SUPPORT					
Josephson, Benjamin S. 4444 Connecticut Ave., N.W. #301 Washington, DC 20008	Insurance Refund 99ADM	12/15/99	-285.80	-185.77	-100.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,257,208.99 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99ADM	12/16/99	132.25	85.96	46.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,257,341.24 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	14.25	7.13	7.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,588.67 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	27.50	13.75	13.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,616.17 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	39.50	19.75	19.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,655.67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,496.70	2,225.32	2,271.38
TOTAL THIS PERIOD (last page for each line only)			

2002023125

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	42.50	21.25	21.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,696.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	13.25	6.63	6.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,711.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	14.00	7.00	7.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,725.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/16/99	14.25	7.13	7.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,898,739.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel & Meeting Local 99SP	12/16/99	88.46	44.23	44.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 963,792.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 00CO	12/16/99	163.89	13.11	150.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 136,020.63 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	336.35	99.35	237.00
TOTAL THIS PERIOD (last page for each line only)			

20020023126

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel & Meeting Local 99RS**	**12/16/99**	**170.00**	**85.00**	**85.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,898,909.67** ☐ DIRECT CANDIDATE SUPPORT					
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging 99RS**	**12/16/99**	**248.50**	**124.25**	**124.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,899,158.17** ☐ DIRECT CANDIDATE SUPPORT					
Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	**Travel/Lodging 99RS**	**12/16/99**	**71.00**	**35.50**	**35.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,899,229.17** ☐ DIRECT CANDIDATE SUPPORT					
Crowne Plaza Ravinia 4355 Ashford Dunwoody Rd. Atlanta, GA 30346	**Travel/Lodging 99SP**	**12/17/99**	**71,272.00**	**35,636.00**	**35,636.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,035,064.34** ☐ DIRECT CANDIDATE SUPPORT					
Adams, Gregory 3524 South Utah Street Arlington, VA 22206	**Salary 99ADM**	**12/23/99**	**1,183.49**	**769.27**	**414.22**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,258,524.73** ☐ DIRECT CANDIDATE SUPPORT					
Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319	**Salary 99ADM**	**12/23/99**	**1,543.70**	**1,003.41**	**540.29**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,260,068.43** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**74,488.69**	**37,653.43**	**36,835.26**
TOTAL THIS PERIOD (last page for each line only)			

20020023127

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Lori V. Durrah 8022 Barron Street Takoma Park, MD 20912	Salary 99ADM	12/23/99	1,206.76	784.39	422.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,263,573.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary 99ADM	12/23/99	1,641.21	1,066.79	574.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,265,214.36 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	Salary 99SP	12/23/99	1,141.23	570.62	570.61
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,040,143.27 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, Frederick 685 Third Avenue New York, NY 10017	Salary 99ADM	12/23/99	3,123.72	2,030.42	1,093.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,268,338.08 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary 99SP	12/23/99	831.85	415.93	415.92
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,040,975.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503 Arlington, VA 22202	Salary 99SP	12/23/99	887.54	443.77	443.77
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,041,862.66 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,832.31	5,311.92	3,520.39
TOTAL THIS PERIOD (last page for each line only)			

20002031128

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Holly J. Armstrong **252 8th Street SE** **Washington, DC 20003**	**Salary** **99ADM**	**12/23/99**	**984.32**	**639.81**	**344.51**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,261,052.75** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker **1270 Duddington Place, SE** **Washington,, DC 20003**	**Salary** **99SP**	**12/23/99**	**1,387.85**	**693.93**	**693.92**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,036,452.19** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne **2507 N. Vernon St.** **Arlington, VA 22207**	**Salary** **99RS**	**12/23/99**	**1,729.64**	**864.82**	**864.82**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,900,958.81** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon **7209 Flower Tuft Court** **Springfield, VA 22153**	**Salary** **99RS**	**12/23/99**	**1,442.54**	**721.27**	**721.27**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,902,401.35** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain **106 Fourth St., S.E.** **Washington, DC 20003**	**Salary** **99SP**	**12/23/99**	**2,549.85**	**1,274.93**	**1,274.92**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,039,002.04** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David DiMartino **606 Constitution Ave., N.E.** **Washington, DC 20002**	**Salary** **99ADM**	**12/23/99**	**1,313.64**	**853.87**	**459.77**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,262,366.39** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**9,407.84**	**5,048.63**	**4,359.21**
TOTAL THIS PERIOD (last page for each line only)			

20002031129

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Grossman, Andrew **1523 Grace Church Road** **Silver Spring, MD 20910**	**Salary** **99ADM**	**12/23/99**	**2,331.64**	**1,515.57**	**816.07**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,270,669.72** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe **310 A Street, NE** **Washington, DC 20002**	**Salary** **99ADM**	**12/23/99**	**2,491.13**	**1,619.23**	**871.90**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,273,160.85** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tierah M. Holloway **1386 Bryant St., N.E., #301** **Washington, DC 20018**	**Salary** **99ADM**	**12/23/99**	**684.76**	**445.09**	**239.67**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,273,845.61** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly M. Indrieri **1600 S. Eads St., #1032N** **Arlington, VA 22202**	**Salary** **99ADM**	**12/23/99**	**817.21**	**531.19**	**286.02**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,274,662.82** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James M. Jordan **220 4th Street, S.E., #2** **Washington, DC 20003**	**Salary** **99ADM**	**12/23/99**	**2,445.53**	**1,589.59**	**855.94**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,277,108.35** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. **7994 Tysons Oak Circle** **Vienna, VA 22182**	**Salary** **99RS**	**12/23/99**	**1,259.19**	**629.60**	**629.59**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,903,660.54** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**10,029.46**	**6,330.27**	**3,699.19**
TOTAL THIS PERIOD (last page for each line only)			

20020023130

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Amalia E. Klein **1330 New Hampshire Ave., N.W.,** **Apt. 611** **Washington, DC 20036**	**Salary** **99RS**	**12/23/99**	**1,713.57**	**856.79**	**856.78**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,905,374.11** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexander L. Lloyd **12808 Lost Lake Circle** **Ft. Washington, MD 20744**	**Salary** **99ADM**	**12/23/99**	**1,205.33**	**783.46**	**421.87**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,278,313.68** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven I. Marinoff **800 4th St., S.W., #N404** **Washington, DC 20024**	**Salary** **99ADM**	**12/23/99**	**715.15**	**464.85**	**250.30**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,279,028.83** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. **220A East Duncan Ave.** **Alexandria, VA 22301**	**Salary** **99ADM**	**12/23/99**	**1,344.65**	**874.02**	**470.63**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,280,373.48** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott H. Mulhauser **334 E Street, N.E.** **Washington, DC 20002**	**Salary** **99ADM**	**12/23/99**	**849.74**	**552.33**	**297.41**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,281,223.22** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim **8889 Eagle Rock Lane** **Springfield, VA 22153**	**Salary** **99ADM**	**12/23/99**	**2,229.87**	**1,449.42**	**780.45**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,283,453.09** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,058.31**	**4,980.87**	**3,077.44**
TOTAL THIS PERIOD (last page for each line only)			

20020023131

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Salary** **99RS**	**12/23/99**	**1,576.87**	**788.44**	**788.43**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,906,950.98** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle **2300 19th St., N.W.** **Washington, DC 20009**	**Salary** **99SP**	**12/23/99**	**1,376.18**	**688.09**	**688.09**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,043,238.84** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Runge, Nicole M. **421 Constitution Ave. N.E.** **Washington, DC 20002**	**Salary** **99RS**	**12/23/99**	**1,377.54**	**688.77**	**688.77**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,908,328.52** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark H. Sattinger **22 Dunston Drive** **East Brunswick, NJ 08816**	**Salary** **99RS**	**12/23/99**	**856.38**	**428.19**	**428.19**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,909,184.90** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock **1201 S. Scott St.** **Apt. 627** **Arlington, VA 22204**	**Salary** **99RS**	**12/23/99**	**1,500.51**	**750.26**	**750.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,910,685.41** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler **4913 43rd St., N.W.** **Washington, DC 20016**	**Salary** **99ADM**	**12/23/99**	**1,658.31**	**1,077.90**	**580.41**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,285,111.40** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,345.79**	**4,421.65**	**3,924.14**
TOTAL THIS PERIOD (last page for each line only)			

20020231132

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Setter, Darlene **1004 S. 18th Street** **Arlington, VA 22202**	**Salary** **99ADM**	**12/23/99**	**2,300.30**	**1,495.20**	**805.10**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,287,411.70** [ ] DIRECT CANDIDATE SUPPORT					
Jason Small **8708 First Ave., #801** **Silver Spring, MD 20910**	**Salary** **99ADM**	**12/23/99**	**842.97**	**547.93**	**295.04**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,288,254.67** [ ] DIRECT CANDIDATE SUPPORT					
Squire, Mable **2702 Hawthorne Terrace** **Landover, MD 20785**	**Salary** **99ADM**	**12/23/99**	**980.75**	**637.49**	**343.26**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,289,235.42** [ ] DIRECT CANDIDATE SUPPORT					
Uppal, Vijay **1225 Independence Ave. SE** **Washington, DC 20003**	**Salary** **99RS**	**12/23/99**	**771.65**	**385.83**	**385.82**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,911,457.06** [ ] DIRECT CANDIDATE SUPPORT					
Julie M. Walden **2222 Q St., N.W., #52** **Washington, DC 20002**	**Salary** **99RS**	**12/23/99**	**832.79**	**416.40**	**416.39**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,912,289.85** [ ] DIRECT CANDIDATE SUPPORT					
James R. Willmuth **1713 Lanier Place, N.W.** **Washington, DC 20009**	**Salary** **99ADM**	**12/23/99**	**1,126.23**	**732.05**	**394.18**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,290,361.65** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**6,854.69**	**4,214.90**	**2,639.79**
TOTAL THIS PERIOD (last page for each line only)			

20020023133

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Jennifer S. Yocham **4390 Lorcom Lane #303** **Arlington, VA 22207**	**Salary** **99RS**	**12/23/99**	**1,341.92**	**670.96**	**670.96**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,913,631.77** ☐ DIRECT CANDIDATE SUPPORT					
Shari M. Yost **4849 Connecticut Ave., N.W.** **#1008** **Washington, DC 20008**	**Salary** **99SP**	**12/23/99**	**2,670.79**	**1,335.40**	**1,335.39**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,045,909.63** ☐ DIRECT CANDIDATE SUPPORT					
Zeiler, Jay H. **1100 Dogwood Drive** **McLean, VA 22101**	**Salary** **99ADM**	**12/23/99**	**224.87**	**146.17**	**78.70**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,290,586.52** ☐ DIRECT CANDIDATE SUPPORT					
Bank of America **P.O. Box 85580** **Louisville, KY 40285**	**Taxes** **99ADM**	**12/23/99**	**16,379.59**	**10,646.73**	**5,732.86**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,306,966.11** ☐ DIRECT CANDIDATE SUPPORT					
Bank of America **P.O. Box 85580** **Louisville, KY 40285**	**Taxes** **99RS**	**12/23/99**	**7,094.75**	**3,547.38**	**3,547.37**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,920,726.52** ☐ DIRECT CANDIDATE SUPPORT					
Bank of America **P.O. Box 85580** **Louisville, KY 40285**	**Taxes** **99SP**	**12/23/99**	**4,842.55**	**2,421.28**	**2,421.27**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,050,752.18** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**32,554.47**	**18,767.92**	**13,786.55**
TOTAL THIS PERIOD (last page for each line only)			

20020023134

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 35 OF 65
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
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 99ADM	12/23/99	708.27	460.38	247.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,307,674.38 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99ADM	12/23/99	2,179.89	1,416.93	762.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,309,854.27 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99RS	12/23/99	633.30	316.65	316.65
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,921,359.82 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99SP	12/23/99	1,228.74	614.37	614.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,051,980.92 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99ADM	12/23/99	1,519.59	987.73	531.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,311,373.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99RS	12/23/99	1,059.41	529.71	529.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,922,419.23 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,329.20	4,325.77	3,003.43
TOTAL THIS PERIOD (last page for each line only)			

20020231135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99SP	12/23/99	1,554.23	777.12	777.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,053,535.15 ☐ DIRECT CANDIDATE SUPPORT					
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99ADM	12/23/99	543.24	353.11	190.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,311,917.10 ☐ DIRECT CANDIDATE SUPPORT					
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99RS	12/23/99	629.17	314.59	314.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,923,048.40 ☐ DIRECT CANDIDATE SUPPORT					
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99SP	12/23/99	48.48	24.24	24.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,053,583.63 ☐ DIRECT CANDIDATE SUPPORT					
Sullivan, Richard 230 Tranquil Avenue Charlotte, NC 28209	Consulting/ Profess. Service 00CO	12/23/99	7,500.00	600.00	6,900.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,520.63 ☐ DIRECT CANDIDATE SUPPORT					
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service 99RS	12/23/99	5,500.00	2,750.00	2,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,928,548.40 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	15,775.12	4,819.06	10,956.06
TOTAL THIS PERIOD (last page for each line only)			

20020023136

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 37 OF 65
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
DC Treasurer **Box 679, Ben Franklin Station** **Washington, DC 20044**	**Taxes** **99ADM**	**12/20/99**	**199.66**	**129.78**	**69.88**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,312,116.76** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Atlanta Airport Shuttle **359 Whitehall Street** **Atlanta, GA 30203**	**Travel/Lodging** **99SP**	**12/20/99**	**8,000.00**	**4,000.00**	**4,000.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,061,583.63** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legendary Events **422 Armour Circle** **Atlanta, GA 30324**	**Catering/Events** **99SP**	**12/20/99**	**11,000.00**	**5,500.00**	**5,500.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,072,583.63** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Information Technology Group **160 N. Carolina Avenue, S.E.** **Washington, DC 20003**	**Equipment** **99ADM**	**12/21/99**	**27,249.66**	**17,712.28**	**9,537.38**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,339,366.42** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle **2300 19th St., N.W.** **Washington, DC 20009**	**Travel/Lodging** **99RS**	**12/21/99**	**308.79**	**154.40**	**154.39**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,928,857.19** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS **Box 4980** **Hagerstown, MD 21747-4980**	**Delivery** **99ADM**	**12/21/99**	**14.25**	**9.26**	**4.99**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,339,380.67** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**46,772.36**	**27,505.72**	**19,266.64**
TOTAL THIS PERIOD (last page for each line only)			

2002023137

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99SP	12/21/99	8.50	4.25	4.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,072,592.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging 00CO	12/21/99	276.58	22.13	254.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,797.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging 99RS	12/21/99	457.83	228.92	228.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,929,315.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging 99RS	12/21/99	243.81	121.91	121.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,929,558.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging 99RS	12/21/99	57.35	28.68	28.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,929,616.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging 99RS	12/21/99	376.87	188.44	188.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,929,993.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,420.94	594.33	826.61
TOTAL THIS PERIOD (last page for each line only)			

20020023138

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 39 OF 65
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
Alamo Rent A Car **Drawer CS 198154** **Atlanta, GA 30384-8165**	**Travel/Lodging** **99RS**	**12/21/99**	**69.67**	**34.84**	**34.83**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,930,062.72** ☐ DIRECT CANDIDATE SUPPORT					
Crystal Spring Water Com. **P.O. Box 3229** **Lancaster, PA 17604-3229**	**Office Expenses** **99ADM**	**12/21/99**	**103.96**	**67.57**	**36.39**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,339,484.63** ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. **P.O. Box 3328** **Merrifield, VA 22116-3328**	**Office Expenses** **99ADM**	**12/21/99**	**415.28**	**269.93**	**145.35**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,339,899.91** ☐ DIRECT CANDIDATE SUPPORT					
FDX Corporation **300 Maryland Ave, NE** **Washington, DC 20002**	**Delivery** **99ADM**	**12/21/99**	**12.60**	**8.19**	**4.41**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,339,912.51** ☐ DIRECT CANDIDATE SUPPORT					
PBCC 1 **Box 85460** **Louisville, KY 40285-5460**	**Equipment Rental** **99ADM**	**12/21/99**	**786.36**	**511.13**	**275.23**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,340,698.87** ☐ DIRECT CANDIDATE SUPPORT					
Roll Call Newspaper **50 F Street, NW, 7th Floor** **Washington, DC 20001**	**Publications/ Subscriptions** **99ADM**	**12/21/99**	**88.00**	**57.20**	**30.80**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,340,786.87** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**1,475.87**	**948.86**	**527.01**
TOTAL THIS PERIOD (last page for each line only)			

20020023139

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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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
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment Maintenance 99ADM	12/21/99	1,068.19	694.32	373.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,341,855.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444	Equipment rental 99ADM	12/21/99	1,447.94	941.16	506.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,343,303.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department Processing Unit P.O. Box 1414 New York, NY 10008-1414	Taxes 99ADM	12/23/99	452.74	294.28	158.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,343,755.74 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 9001308 Louisville, KY 40290	Telephone 99ADM	12/22/99	72.47	47.11	25.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,343,828.21 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone 99ADM	12/22/99	525.32	341.46	183.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,344,353.53 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harriman Communications Center 430 S. Capitol Street, SE Washington, DC 20003	Video Productio 99ADM	12/22/99	364.31	236.80	127.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,344,717.84 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,930.97	2,555.13	1,375.84
TOTAL THIS PERIOD (last page for each line only)			

20002031140

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Harriman Communications Center 430 S. Capitol Street, SE Washington, DC 20003	Video Production 99ADM	12/22/99	398.69	259.15	139.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,345,116.53 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harriman Communications Center 430 S. Capitol Street, SE Washington, DC 20003	Video Production 99ADM	12/22/99	396.58	257.78	138.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,345,513.11 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melinda Howard 242 Waterman Street Providence, RI 02906	Consulting/ Profess. Service 99ADM	12/22/99	3,000.00	1,950.00	1,050.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,348,513.11 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.G. Willis, Inc. 586 Pleasant Street Watertown, MA 02472-2408	Catering/Events 99RS	12/22/99	4,747.91	2,373.96	2,373.95
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,934,810.63 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	Equipment rental 99ADM	12/22/99	203.30	132.15	71.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,348,716.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery 99ADM	12/22/99	133.32	86.66	46.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,348,849.73 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,879.80	5,059.70	3,820.10
TOTAL THIS PERIOD (last page for each line only)			

2 0 0 2 0 0 2 3 1 4 1

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Quick Messenger Service **Box 27378** **Washington, DC 20038-7378**	**Delivery** **99SP**	**12/22/99**	**174.87**	**87.44**	**87.43**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,072,767.00** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sergeant at Arms **Postal Square** **Washington, DC 20510-7205**	**Telephone** **99ADM**	**12/22/99**	**69.82**	**45.38**	**24.44**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,348,919.55** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSR Wireless-Balt/Wash **Box 820042** **Philadelphia, PA 19182-0042**	**Equipment rental** **99ADM**	**12/22/99**	**544.86**	**354.16**	**190.70**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,349,464.41** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS **Box 4980** **Hagerstown, MD 21747-4980**	**Delivery** **99ADM**	**12/22/99**	**112.30**	**73.00**	**39.30**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,349,576.71** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Taxes** **99ADM**	**12/31/99**	**238.47**	**155.01**	**83.46**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,349,815.18** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Taxes** **99RS**	**12/31/99**	**90.84**	**45.42**	**45.42**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,934,901.47** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**1,231.16**	**760.41**	**470.75**
TOTAL THIS PERIOD (last page for each line only)			

20002023142

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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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
Bank of America **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Taxes** **99SP**	**12/31/99**	**16.00**	**8.00**	**8.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,072,783.00** ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment **500 C Street, NW, Room 501** **Washington, DC 20001**	**Taxes** **99ADM**	**12/31/99**	**615.35**	**399.98**	**215.37**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,350,430.53** ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment **500 C Street, NW, Room 501** **Washington, DC 20001**	**Taxes** **99RS**	**12/31/99**	**213.73**	**106.87**	**106.86**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,935,115.20** ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment **500 C Street, NW, Room 501** **Washington, DC 20001**	**Taxes** **99SP**	**12/31/99**	**63.92**	**31.96**	**31.96**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,072,846.92** ☐ DIRECT CANDIDATE SUPPORT					
NYS Employment Taxes **P.O. Box 1417** **New York, NY 10008-1417**	**Taxes** **99ADM**	**12/31/99**	**126.00**	**81.90**	**44.10**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,350,556.53** ☐ DIRECT CANDIDATE SUPPORT					
AT&T Wireless Services **P.O. Box 8220** **Aurora, IL 60572-8220**	**Telephone** **99ADM**	**12/23/99**	**1,972.96**	**1,282.42**	**690.54**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,352,529.49** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**3,007.96**	**1,911.13**	**1,096.83**
TOTAL THIS PERIOD (last page for each line only)			

20020023143

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 99RS	12/23/99	2,738.25	1,369.13	1,369.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,937,853.45 ☐ DIRECT CANDIDATE SUPPORT					
NewCourt Communications 11603 Shelbyville Road, Ste. 3 Louisville, KY 40243	Equipment 99ADM	12/23/99	1,000.00	650.00	350.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,353,529.49 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99ADM	12/23/99	151.75	98.64	53.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,353,681.24 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99SP	12/23/99	32.00	16.00	16.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,072,878.92 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/23/99	13.75	6.88	6.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,937,867.20 ☐ DIRECT CANDIDATE SUPPORT					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/23/99	19.50	9.75	9.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,937,886.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,955.25	2,150.40	1,804.85
TOTAL THIS PERIOD (last page for each line only)			

2000231144

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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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
Jet Aviation P.O. Box 350034 Boston, MA 02241	**Travel/Lodging 99RS**	**12/31/99**	**13,429.84**	**6,714.92**	**6,714.92**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,951,316.54** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Aviation P.O. Box 350034 Boston, MA 02241	**Travel/Lodging 99RS**	**12/31/99**	**13,429.84**	**6,714.92**	**6,714.92**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,964,746.38** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Aviation P.O. Box 350034 Boston, MA 02241	**Travel/Lodging 99RS**	**12/31/99**	**13,429.84**	**6,714.92**	**6,714.92**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,978,176.22** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Aviation P.O. Box 350034 Boston, MA 02241	**Travel/Lodging 99RS**	**12/31/99**	**13,429.84**	**6,714.92**	**6,714.92**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,991,605.06** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Aviation P.O. Box 350034 Boston, MA 02241	**Travel/Lodging 99RS**	**12/31/99**	**13,429.80**	**6,714.90**	**6,714.90**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,005,035.86** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	**Delivery 99ADM**	**12/31/99**	**706.00**	**458.90**	**247.10**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,354,387.24** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**67,855.16**	**34,033.48**	**33,821.68**
TOTAL THIS PERIOD (last page for each line only)			

2002023145

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
46	65

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
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99SP	12/31/99	206.00	103.00	103.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,073,084.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/31/99	28.00	14.00	14.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,005,063.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	12/31/99	65.25	32.63	32.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,005,129.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI Worldcom P.O. Box 85059 Louisville, KY 40285-5059	Telephone 99ADM	12/31/99	9.94	6.46	3.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,354,397.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 99RS	12/31/99	1,803.75	901.88	901.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,006,932.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment Maintenance 99ADM	12/31/99	1,049.39	682.10	367.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,355,446.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,162.33	1,740.07	1,422.26
TOTAL THIS PERIOD (last page for each line only)			

20020023146

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 4**	**12/05/99**	**3,750.00**	**3,750.00 See In-Kind #: 4**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 5**	**12/15/99**	**1,128.99**	**1,128.99 See In-Kind #: 5**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 3**	**12/15/99**	**250.00**	**250.00 See In-Kind #: 3**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 2**	**12/22/99**	**4,652.92**	**4,652.92 See In-Kind #: 2**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309	**Catering/Events IN-KIND # 2 99RS**	**12/22/99**	**9,305.85**	**0.00 See Transfer #: 2**	**9,305.85**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,016,238.71** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coca-Cola P.O. Box 1734 Atlanta, GA 30301	**Catering/Events IN-KIND # 3 99RS**	**12/15/99**	**500.00**	**0.00 See Transfer #: 3**	**500.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,016,738.71** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**19,587.76**	**9,781.91**	**9,805.85**
TOTAL THIS PERIOD (last page for each line only)			

20020231147

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Park Place Entertainment **3930 Howard Hughes Parkway** **Las Vegas, NV 89109**	**Catering/Events IN-KIND # 5** **99RS**	**12/15/99**	**2,257.98**	**0.00** **See Transfer #: 5**	**2,257.98**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,018,996.69** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blum, Richard **909 Montgomery St., Suite 400** **San Francisco, CA 94133**	**Travel/Lodging IN-KIND # 4** **99RS**	**12/05/99**	**7,500.00**	**0.00** **See Transfer #: 4**	**7,500.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,026,496.69** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch **1850 K Street, N.W.** **Suite 700** **Washington, DC 20006**	**Pension Plan** **99ADM**	**12/31/99**	**5,665.83**	**3,682.79**	**1,983.04**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,361,112.40** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch **1850 K Street, N.W.** **Suite 700** **Washington, DC 20006**	**Pension Plan** **99RS**	**12/31/99**	**3,693.41**	**1,846.71**	**1,846.70**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,030,190.10** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch **1850 K Street, N.W.** **Suite 700** **Washington, DC 20006**	**Pension Plan** **99SP**	**12/31/99**	**3,147.26**	**1,573.63**	**1,573.63**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,076,232.18** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe **310 A Street, NE** **Washington, DC 20002**	**Travel/Lodging** **99ADM**	**12/31/99**	**2,259.21**	**1,468.49**	**790.72**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,363,371.61** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**24,523.69**	**8,571.62**	**15,952.07**
TOTAL THIS PERIOD (last page for each line only)			

20020023148

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Telephone** **00CO**	**12/31/99**	**225.85**	**18.07**	**207.78**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **144,023.06** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Telephone** **99RS**	**12/31/99**	**32.27**	**16.14**	**16.13**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,030,222.37** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Telephone** **99RS**	**12/31/99**	**32.26**	**16.13**	**16.13**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,030,254.63** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Telephone** **99RS**	**12/31/99**	**32.26**	**16.13**	**16.13**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,030,286.89** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service **Box 27378** **Washington, DC 20038-7378**	**Delivery** **99ADM**	**12/31/99**	**37.74**	**24.53**	**13.21**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,363,409.35** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service **Box 27378** **Washington, DC 20038-7378**	**Delivery** **99SP**	**12/31/99**	**34.63**	**17.32**	**17.31**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,076,266.81** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**395.01**	**108.32**	**286.69**
TOTAL THIS PERIOD (last page for each line only)			

20020023149

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Bell Atlantic **P.O. Box 15124** **Albany, NY 12212-5124**	**Telephone** **99ADM**	**12/31/99**	**88.49**	**57.52**	**30.97**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,363,497.84** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. **2201 Wisconsin Avenue, N.W.** **Washington, DC 20007**	**Accounting** **99ADM**	**12/31/99**	**8,920.00**	**5,798.00**	**3,122.00**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,372,417.84** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples **Dept. 80-0065747018** **P.O. Box 30292** **Salt Lake City, UT 84130-0292**	**Office Expenses** **99ADM**	**12/31/99**	**253.65**	**164.87**	**88.78**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,372,671.49** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation **P.O. Box 827598** **Philadelphia, PA 19182-7598**	**Equipment Maintenance** **99ADM**	**12/31/99**	**203.04**	**131.98**	**71.06**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,372,874.53** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Washington **400 New Jersey Ave., NW** **Washington, DC 20001**	**Catering/Events** Refund **99SP**	**12/31/99**	**-2,159.01**	**-1,079.51**	**-1,079.50**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **1,074,107.80** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Senate 2000 **430 South Capitol Street, SE** **Washington, DC 20003**	**Postage** Refund **99ADM**	**12/31/99**	**-264.00**	**-171.60**	**-92.40**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,372,610.53** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**7,042.17**	**4,901.26**	**2,140.91**
TOTAL THIS PERIOD (last page for each line only)			

20002023150

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** Refund **99RS**	**12/31/99**	**-2,164.94**	**-1,082.47**	**-1,082.47**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,028,121.95** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed **430 South Capitol Street, S.E.** **Washington, DC 20003**	**Transfer** **# 7**	**12/16/99**	**106.51**	**106.51** **See In-Kind #: 7**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucy Draper **1401 Peachtree St., NE** **Atlanta, GA 30309**	**Catering/Events** **IN-KIND # 7** **99RS**	**12/16/99**	**213.01**	**0.00** **See Transfer #: 7**	**213.01**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,028,334.96** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameri-Globe Publishing **2630 West 81st St.** **Miami, Fl 33016-2755**	**Publications/ Subscriptions** **99ADM**	**12/31/99**	**287.98**	**187.19**	**100.79**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,372,898.51** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic **P.O. Box 17577** **Baltimore, MD 21297**	**Telephone** **99ADM**	**12/31/99**	**788.73**	**512.67**	**276.06**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,373,687.24** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hungerford Printers **1228 Ninth Street, N.W.** **Washington, DC 20001**	**Printing** **99ADM**	**12/31/99**	**106.81**	**69.43**	**37.38**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,373,794.05** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	**-661.90**	**-206.67**	**-455.23**
TOTAL THIS PERIOD (last page for each line only)			

20002315I

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	**Travel & Meeting Local 99SP**	**12/31/99**	**387.51**	**193.76**	**193.75**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,074,495.31 ☐ DIRECT CANDIDATE SUPPORT					
The Regency 540 Park Avenue New York, NY 10021	**Travel/Lodging 99RS**	**12/31/99**	**8,744.92**	**4,372.46**	**4,372.46**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,037,079.88 ☐ DIRECT CANDIDATE SUPPORT					
Roll Call Newspaper 50 F Street, NW, 7th Floor Washington, DC 20001	**Publications/ Subscriptions 99ADM**	**12/31/99**	**115.00**	**74.75**	**40.25**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,373,909.05 ☐ DIRECT CANDIDATE SUPPORT					
Word of Mouth, Inc. 919 W. 12th Street Austin, TX 78703	**Catering/Events 99RS**	**12/31/99**	**2,352.51**	**1,176.26**	**1,176.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,039,432.39 ☐ DIRECT CANDIDATE SUPPORT					
Word of Mouth, Inc. 919 W. 12th Street Austin, TX 78703	**Catering/Events 99RS**	**12/31/99**	**3,818.42**	**1,909.21**	**1,909.21**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,043,250.81 ☐ DIRECT CANDIDATE SUPPORT					
David Cherkis Photography 3229 Canyon Lake Drive Las Vegas, NV 89117	**Catering/Events 99RS**	**12/31/99**	**64.00**	**32.00**	**32.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,043,314.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	15,482.36	7,758.44	7,723.92
TOTAL THIS PERIOD (last page for each line only)			

20020023152

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99ADM	12/31/99	39.75	25.84	13.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,373,948.80 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/31/99	750.00	375.00	375.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,044,064.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99SP	12/31/99	425.50	212.75	212.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,074,920.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Telephone 99ADM	12/31/99	336.56	218.76	117.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,374,285.36 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/31/99	1,210.63	605.32	605.31
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,045,275.44 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	Travel/Lodging 99RS	12/31/99	639.98	319.99	319.99
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,045,915.42 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,402.42	1,757.66	1,644.76
TOTAL THIS PERIOD (last page for each line only)			

20002315 3

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**364.32**	**182.16**	**182.16**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,046,279.74** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Catering/Events** **99RS**	**12/31/99**	**26.00**	**13.00**	**13.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,046,305.74** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Catering/Events** **99RS**	**12/31/99**	**98.02**	**49.01**	**49.01**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,046,403.76** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**773.06**	**386.53**	**386.53**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,047,176.82** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Catering/Events** **99RS**	**12/31/99**	**92.85**	**46.43**	**46.42**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,047,269.67** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**654.75**	**327.38**	**327.37**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,047,924.42** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**2,009.00**	**1,004.51**	**1,004.49**
TOTAL THIS PERIOD (last page for each line only)			

20002031154

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging** **99SP**	**12/31/99**	**2,992.75**	**1,496.38**	**1,496.37**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,077,913.56 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**1,620.50**	**810.25**	**810.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,049,544.92 ☐ DIRECT CANDIDATE SUPPORT					
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	**Telephone** **99ADM**	**12/31/99**	**139.01**	**90.36**	**48.65**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,374,424.37 ☐ DIRECT CANDIDATE SUPPORT					
AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	**Consulting/ Profess. Service** **99ADM**	**12/31/99**	**93.75**	**60.94**	**32.81**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,374,518.12 ☐ DIRECT CANDIDATE SUPPORT					
Laurence Epstein 319 E Street, NE Washington, DC 20002	**Consulting/ Profess. Service** **99ADM**	**12/31/99**	**100.00**	**65.00**	**35.00**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,374,618.12 ☐ DIRECT CANDIDATE SUPPORT					
Mandy Oser 110 13th Street, SE Washington, DC 20003	**Consulting/ Profess. Service** **99ADM**	**12/31/99**	**100.00**	**65.00**	**35.00**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,374,718.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .	**5,046.01**	**2,587.93**	**2,458.08**
TOTAL THIS PERIOD (last page for each line only)			

20002315

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
56	65

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
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Travel/Lodging** **99RS**	**12/31/99**	**123.00**	**61.50**	**61.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,049,667.92** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Padrino Limousine **4120 N.W. 25th Street** **Miami, FL 33142**	**Travel/Lodging** **99RS**	**12/31/99**	**160.00**	**80.00**	**80.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,049,827.92** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle **2300 19th St., N.W.** **Washington, DC 20009**	**Travel/Lodging** **99RS**	**12/31/99**	**130.25**	**65.13**	**65.12**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,049,958.17** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS **Box 4980** **Hagerstown, MD 21747-4980**	**Delivery** **99ADM**	**12/31/99**	**67.50**	**43.88**	**23.62**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,374,785.62** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS **Box 4980** **Hagerstown, MD 21747-4980**	**Delivery** **99SP**	**12/31/99**	**55.00**	**27.50**	**27.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,077,968.56** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS **Box 4980** **Hagerstown, MD 21747-4980**	**Delivery** **99SP**	**12/31/99**	**53.00**	**26.50**	**26.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,078,021.56** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**588.75**	**304.51**	**284.24**
TOTAL THIS PERIOD (last page for each line only)			

20002315 6

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99ADM**	**12/31/99**	**24.00**	**15.60**	**8.40**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,374,809.62 [ ] DIRECT CANDIDATE SUPPORT					
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel & Meeting Local** **99ADM**	**12/31/99**	**910.30**	**591.70**	**318.60**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,375,719.92 [ ] DIRECT CANDIDATE SUPPORT					
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**4,199.45**	**2,099.73**	**2,099.72**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,054,157.62 [ ] DIRECT CANDIDATE SUPPORT					
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99SP**	**12/31/99**	**635.99**	**318.00**	**317.99**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,078,657.55 [ ] DIRECT CANDIDATE SUPPORT					
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**132.51**	**66.26**	**66.25**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,054,290.13 [ ] DIRECT CANDIDATE SUPPORT					
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**1,414.20**	**707.10**	**707.10**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,055,704.33 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**7,316.45**	**3,798.39**	**3,518.06**
TOTAL THIS PERIOD (last page for each line only)			

20002023157

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/31/99	2,990.17	1,495.09	1,495.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,058,694.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Office Expenses** 99ADM	12/31/99	76.00	49.40	26.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,375,795.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/31/99	887.97	443.99	443.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,059,582.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/31/99	2,678.78	1,339.39	1,339.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,062,261.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/31/99	296.76	148.38	148.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,062,558.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* **P.O. Box 85580** **Louisville, KY 40285-4024** *See Memo Entry Attached	**Travel/Lodging** 99RS	12/31/99	973.58	486.79	486.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,063,531.59 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,903.26	3,963.04	3,940.22
TOTAL THIS PERIOD (last page for each line only)			

20020023158

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Bank of America.* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Catering/Events** **99SP**	**12/31/99**	**3,434.45**	**1,717.23**	**1,717.22**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **1,082,092.00** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America.* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**202.25**	**101.13**	**101.12**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,063,733.84** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America.* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**12/31/99**	**420.00**	**210.00**	**210.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,064,153.84** ☐ 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** **99ADM**	**12/31/99**	**112.80**	**73.32**	**39.48**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,375,908.72** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **99ADM**	**12/31/99**	**8,250.11**	**5,362.57**	**2,887.54**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,384,158.83** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **99ADM**	**12/31/99**	**7,086.50**	**4,606.23**	**2,480.27**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,391,245.33** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**19,506.11**	**12,070.48**	**7,435.63**
TOTAL THIS PERIOD (last page for each line only)			

20020023159

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Perkins, Coie LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **99ADM**	**12/31/99**	**1,665.73**	**1,082.72**	**583.01**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,392,911.06** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **99ADM**	**12/31/99**	**4,194.75**	**2,726.59**	**1,468.16**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,397,105.81** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **99ADM**	**12/31/99**	**3,235.21**	**2,102.89**	**1,132.32**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,400,341.02** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99ADM**	**12/31/99**	**2,085.50**	**1,355.58**	**729.92**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,402,426.52** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**3,921.79**	**1,960.90**	**1,960.89**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,068,075.63** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**1,035.50**	**517.75**	**517.75**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,069,111.13** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**16,138.48**	**9,746.43**	**6,392.05**
TOTAL THIS PERIOD (last page for each line only)			

20020023160

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99ADM	12/31/99	55.00	35.75	19.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,402,481.52 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99ADM	12/31/99	75.00	48.75	26.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,402,556.52 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99RS	12/31/99	75.00	37.50	37.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,069,186.13 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99RS	12/31/99	95.00	47.50	47.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,069,281.13 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99RS	12/31/99	373.50	186.75	186.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,069,654.63 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99RS	12/31/99	849.00	424.50	424.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,070,503.63 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,522.50	780.75	741.75
TOTAL THIS PERIOD (last page for each line only)			

20020023161

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**1,864.00**	**932.00**	**932.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,072,367.63** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**202.25**	**101.13**	**101.12**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,072,569.88** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**159.25**	**79.63**	**79.62**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,072,729.13** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**-705.72**	**-352.86**	**-352.86**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,072,023.41** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** Refund **99RS**	**12/31/99**	**-792.50**	**-396.25**	**-396.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,071,230.91** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines **Acct. 693226** **PO Box 7780-21729** **Philadelphia, PA 19182-2110**	**Travel/Lodging** **99RS**	**12/31/99**	**-499.00**	**-249.50**	**-249.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,070,731.91** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**228.28**	**114.15**	**114.13**
TOTAL THIS PERIOD (last page for each line only)			

20002023162

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	**Taxes 99ADM**	**12/31/99**	**2,160.33**	**1,404.21**	**756.12**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,404,716.85** [ ] DIRECT CANDIDATE SUPPORT					
UUNET P.O. Box 85080 Richmond, VA 23285-4100	**Telephone 99ADM**	**12/31/99**	**320.00**	**208.00**	**112.00**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,405,036.85** [ ] DIRECT CANDIDATE SUPPORT					
UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	**Telephone 99ADM**	**12/31/99**	**60.00**	**39.00**	**21.00**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,405,096.85** [ ] DIRECT CANDIDATE SUPPORT					
UUNET Technologies, Inc. P.O. Box 85080 Richmond, VA 23285-4100	**Telephone 99ADM**	**12/31/99**	**120.00**	**78.00**	**42.00**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,405,216.85** [ ] DIRECT CANDIDATE SUPPORT					
Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319	**Travel & Meeting Local 99ADM**	**12/31/99**	**117.98**	**76.69**	**41.29**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,405,334.83** [ ] DIRECT CANDIDATE SUPPORT					
The Technology Network 101 University Ave., Suite 240 Palo Alto, CA 94301	**Catering/Events IN-KIND # 8 99RS**	**12/31/99**	**4,406.35**	**0.00 See Transfer #: 8**	**4,406.35**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **2,075,138.26** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**7,184.66**	**1,805.90**	**5,378.76**
TOTAL THIS PERIOD (last page for each line only)			

20002316 3

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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
Biltmore Hotel 1200 Anastasia Avenue Coral Gables, FL 33134	**Catering/Events IN-KIND # 9 99RS**	**12/31/99**	**1,891.20**	**0.00 See Transfer #: 9**	**1,891.20**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,077,029.46** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Lee 39 Sears Road Brookline, MA 02445	**Catering/Events IN-KIND # 10 99RS**	**12/31/99**	**14,514.00**	**0.00 See Transfer #: 10**	**14,514.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,091,543.46** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 8**	**12/31/99**	**2,203.18**	**2,203.18 See In-Kind #: 8**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 9**	**12/31/99**	**945.60**	**945.60 See In-Kind #: 9**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	**Transfer # 10**	**12/31/99**	**7,257.00**	**7,257.00 See In-Kind #: 10**	**0.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	**Printing 99ADM**	**12/31/99**	**1,188.15**	**772.30**	**415.85**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **2,406,522.98** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	**27,999.13**	**11,178.08**	**16,821.05**
TOTAL THIS PERIOD (last page for each line only)			

20020231164

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leslie Rosen Catering, Inc. 2151 Ford Road Bala Cynwyd, PA 19004	Catering/Events 99RS	12/31/99	9,264.67	4,632.34	4,632.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,100,806.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202	Travel/Lodging 99ADM	12/01/99	10.00	6.50	3.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,406,532.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024	Office Expenses 99ADM	12/31/99	17.40	11.31	6.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,406,550.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,292.07	4,650.15	4,641.92
TOTAL THIS PERIOD (last page for each line only)	714,951.52	375,441.69	339,509.83

2002023165

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 17 | FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Pioneer Square Hotel Seattle, WA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/99	114.44
C. Full Name, Mailing Address and ZIP Code US Air Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/99	373.50
D. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlington, VA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/99	13.75
E. Full Name, Mailing Address and ZIP Code Carey Limousine Long Island, NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/99	513.57
F. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/99	1288.00
G. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlington, VA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/99	14.00
H. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/11/99	105.00
I. Full Name, Mailing Address and ZIP Code United Air Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/99	429.25

SUBTOTAL of Disbursements This Page (optional) 2851.51

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

20020023166

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 2 OF 17

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	Purpose of Disbursement See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Daily Grill Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/21/99	20.84
C. Full Name, Mailing Address and ZIP Code Midwest Express Airline Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/99	875.00
D. Full Name, Mailing Address and ZIP Code Best Western Downtown Minneapolis, MN	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/20/99	306.04
E. Full Name, Mailing Address and ZIP Code GreenWorks Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/23/99	65.57
F. Full Name, Mailing Address and ZIP Code Texco Inc. Story City, IA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	112/23/99	13.53
G. Full Name, Mailing Address and ZIP Code Bertolini's Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/99	62.59
H. Full Name, Mailing Address and ZIP Code Annies Steak Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/99	55.05
I. Full Name, Mailing Address and ZIP Code Cloud 9	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/99	104.00
SUBTOTAL of Disbursements This Page (optional)			1502.62
TOTAL This Period (last page this line number only)			(Memo)

20020023167

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Doyle Washington Hotel Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/99	31.29
C. Full Name, Mailing Address and ZIP Code Deluxe Bu MN	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/99	112.37
D. Full Name, Mailing Address and ZIP Code Washington Monarc Hotel Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/99	40.65
E. Full Name, Mailing Address and ZIP Code Michaels Stores Vienna, VA	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/07/99	24.19
F. Full Name, Mailing Address and ZIP Code The Flower Studio Austin, TX	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/99	56.83
G. Full Name, Mailing Address and ZIP Code Red Top Cab of Fairfax Fall Church, VA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/99	31.15
H. Full Name, Mailing Address and ZIP Code Fedex Shipping	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/20/99	63.25
I. Full Name, Mailing Address and ZIP Code Wyndham Hotels Peachtree City, GA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/99	241.37

SUBTOTAL of Disbursements This Page (optional)	601.10
TOTAL This Period (last page this line number only)	(Memo)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

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FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Budget Rent A Car Atlanta, GA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/99	363.52
C. Full Name, Mailing Address and ZIP Code Parking West Hollywood, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/99	29.00
D. Full Name, Mailing Address and ZIP Code National Capital Flag Co. Alexandria, VA	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/09/99	100.00
E. Full Name, Mailing Address and ZIP Code Southwest Air Dallas, TX	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/11/99	486.50
F. Full Name, Mailing Address and ZIP Code Hotel George Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/99	2333.19
G. Full Name, Mailing Address and ZIP Code US Air Boston, MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/99	123.25
H. Full Name, Mailing Address and ZIP Code Winston Flowers Boston, MA	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/99	91.50
I. Full Name, Mailing Address and ZIP Code Hotel Bel-Air Los Angeles, CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/20/99	3000.00

SUBTOTAL of Disbursements This Page (optional)	6526.96
TOTAL This Period (last page this line number only)	(Memo)

20002031169

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 5 OF 17 | FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Compaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY	See Below Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code The Grill Beverly Hills, CA	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/22/99	66.05
C. Full Name, Mailing Address and ZIP Code IL Fornaio Beverly Hills, CA	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/23/99	100.11
D. Full Name, Mailing Address and ZIP Code The Beverly Hills Hotel Beverly Hills, CA	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/25/99	2000.00
E. Full Name, Mailing Address and ZIP Code Carey International Limos Washington, DC	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/03/99	245.00
F. Full Name, Mailing Address and ZIP Code 701 Restaurant Washington, DC	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/01/99	61.32
G. Full Name, Mailing Address and ZIP Code Sun Country Airline	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/03/99	154.25
H. Full Name, Mailing Address and ZIP Code Sun Country Airline	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/04/99	94.25
I. Full Name, Mailing Address and ZIP Code Tortilla Coast Washinton, DC	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/08/99	27.14

SUBTOTAL of Disbursements This Page (optional)	2748.12
TOTAL This Period (last page this line number only)	(Memo)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Democtatic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	See Below Disbursement for: Primary Genera Other (specify)		
B. Full Name, Mailing Address and ZIP Code Metro Washington Airport Washington, DC	Travel Disbursement for: Primary Genera Other (specify)	11/09/99	24.00
C. Full Name, Mailing Address and ZIP Code Smarte Carte Dallas, TX	Travel Disbursement for: Primary Genera Other (specify)	11/15/99	3.00
D. Full Name, Mailing Address and ZIP Code National Democratic Club Washington, DC	Meals Disbursement for: Primary Genera Other (specify)	11/05/99	120.50
E. Full Name, Mailing Address and ZIP Code Smarte Carte Dallas, TX	Travel Disbursement for: Primary Genera Other (specify)	11/14/99	1.50
F. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlingon, VA	Travel/Lodging Disbursement for: Primary Genera Other (specify)	11/17/99	21.00
G. Full Name, Mailing Address and ZIP Code IL Pastaio Beverly Hills, CA	Meals Disbursement for: Primary Genera Other (specify)	11/22/99	64.67
H. Full Name, Mailing Address and ZIP Code The Grill Beverly Hills, CA	Meals Disbursement for: Primary Genera Other (specify)	11/22/99	67.16
I. Full Name, Mailing Address and ZIP Code Casa Del Mar Santa Monica, CA	Meals Disbursement for: Primary Genera Other (specify)	11/22/99	32.06
SUBTOTAL of Disbursements This Page (optional)			333.89
TOTAL This Period (last page this line number only)			(Memo)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 17 OF | FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY	See Below Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code DSCC Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/28/99	(2164.94)
C. Full Name, Mailing Address and ZIP Code Continental Home Office Dallas, TX	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	10/29/99	207.75
D. Full Name, Mailing Address and ZIP Code Continental Home Office Dallas, TX	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/10/99	521.25
E. Full Name, Mailing Address and ZIP Code Cafe Milano Washington, DC	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/19/99	160.57
F. Full Name, Mailing Address and ZIP Code Benito Restaurant Union, NJ	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/24/99	117.50
G. Full Name, Mailing Address and ZIP Code American Airline Austin, TX	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/14/99	200.00
H. Full Name, Mailing Address and ZIP Code Carey Limousine of Boston Braintree, MA	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/15/99	393.75
I. Full Name, Mailing Address and ZIP Code Continental Home Office Dallas, TX	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/14/99	743.25

SUBTOTAL of Disbursements This Page (optional) 179.13

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	See Below Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Lowes Hotel New York, NY	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/16/99	682.57
C. Full Name, Mailing Address and ZIP Code Greater Austin Transport Austin, TX	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/13/99	22.00
D. Full Name, Mailing Address and ZIP Code Continental Newark, NJ	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/24/99	316.25
E. Full Name, Mailing Address and ZIP Code Northwest Airline Newark, NJ	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/24/99	1174.43
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code Holiday Inns-Crowne Plz Minneapolis, MN	Travel/Lodging Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	11/23/99	592.26

SUBTOTAL of Disbursements This Page (optional)	2787.51
TOTAL This Period (last page this line number only)	(Memo)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	Purpose of Disbursement See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code US Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/99	159.15
C. Full Name, Mailing Address and ZIP Code Bank of America Louisville, KY 40285	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/99	55.97
D. Full Name, Mailing Address and ZIP Code Metropolitan Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/99	54.00
E. Full Name, Mailing Address and ZIP Code Bank of America Louisville, KY 40285	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/99	25.00
F. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/99	202.25
G. Full Name, Mailing Address and ZIP Code Continental Houston, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	209.25
H. Full Name, Mailing Address and ZIP Code Amtrak New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	14.00
I. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/99	1620.50
SUBTOTAL of Disbursements This Page (optional)			2340.12
TOTAL This Period (last page this line number only)			(Memo)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	Purpose of Disbursement See Below Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Global Car & Limousine	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/16/99	Amount of Each Disbursement This Period 532.95
C. Full Name, Mailing Address and ZIP Code Global Car & Limousine	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/20/99	Amount of Each Disbursement This Period 121.80
D. Full Name, Mailing Address and ZIP Code Continental Airlines Houston, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/14/99	Amount of Each Disbursement This Period 1393.25
E. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/02/99	Amount of Each Disbursement This Period 1599.50
F. Full Name, Mailing Address and ZIP Code Metro Airport Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/01/99	Amount of Each Disbursement This Period 24.00
G. Full Name, Mailing Address and ZIP Code Senate Gift Shop Washington, DC	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/03/99	Amount of Each Disbursement This Period 360.00
H. Full Name, Mailing Address and ZIP Code Sanraku Restaurant San Francisco, CA	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/05/99	Amount of Each Disbursement This Period 60.00
I. Full Name, Mailing Address and ZIP Code Delta Air Laguardia, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/09/99	Amount of Each Disbursement This Period 202.25

SUBTOTAL of Disbursements This Page (optional)	4293.75
TOTAL This Period (last page this line number only)	(Memo)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Senate Gift Shop Washington, DC	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	2620.00
C. Full Name, Mailing Address and ZIP Code Senate Gift Shop Washington, DC	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/22/99	814.45
D. Full Name, Mailing Address and ZIP Code Kinko's, Inc Clive, IA	Copying Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/26/99	17.13
E. Full Name, Mailing Address and ZIP Code Coastal Mar Des Moines, IA	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/28/99	10.01
F. Full Name, Mailing Address and ZIP Code Holiday Inns-Crowne Minneapolis, MN	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/01/99	554.87
G. Full Name, Mailing Address and ZIP Code The Ritz Carlton Cleveland, OH	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	246.32
H. Full Name, Mailing Address and ZIP Code Classic Limousine Maple Heights, OH	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	118.00
I. Full Name, Mailing Address and ZIP Code Dav El Reservations Chelsea, MA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/99	973.58

SUBTOTAL of Disbursements This Page (optional)	5354.36
TOTAL This Period (last page this line number only)	(Memo)

20002031776

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Unocal Los Angeles, CA	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/05/99	12.89
C. Full Name, Mailing Address and ZIP Code Greenworks Washington, DC	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/99	85.13
D. Full Name, Mailing Address and ZIP Code Holiday Inns-Crowne Minneapolis, MN	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/99	191.05
E. Full Name, Mailing Address and ZIP Code Ballard Blossom, Inc Seattle, WA	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	92.85
F. Full Name, Mailing Address and ZIP Code Photo OP Inc. Fulton, MD	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	26.00
G. Full Name, Mailing Address and ZIP Code Cyntex New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/99	750.00
H. Full Name, Mailing Address and ZIP Code Amtrak Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	77.00
I. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	149.25
SUBTOTAL of Disbursements This Page (optional)			1384.17
TOTAL This Period (last page this line number only)			(Memo)

20020023177

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/99	413.73
C. Full Name, Mailing Address and ZIP Code AT&T Wireless Services	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/27/99	298.81
D. Full Name, Mailing Address and ZIP Code Bank of America	Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/27/99	37.75
E. Full Name, Mailing Address and ZIP Code Harbor House Nantucket, MA	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/27/99	1210.63
F. Full Name, Mailing Address and ZIP Code Maggiano's Boston, MA	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/99	96.27
G. Full Name, Mailing Address and ZIP Code Staples Newton, MA	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/99	173.10
H. Full Name, Mailing Address and ZIP Code Cheap Tickets	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	296.76
I. Full Name, Mailing Address and ZIP Code Boston Prak Plaza Hotel Boston, MA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	536.18
SUBTOTAL of Disbursements This Page (optional)			3063.23
TOTAL This Period (last page this line number only)			(Memo)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page | PAGE 14 OF 17 | FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Metro Airport Washington, DC	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/08/99	24.00
C. Full Name, Mailing Address and ZIP Code Cakes and Co LTD Washington, DC	Catering Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/17/99	76.00
D. Full Name, Mailing Address and ZIP Code Carey Limousine Long Island, NY	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/17/99	2119.27
E. Full Name, Mailing Address and ZIP Code Carey Limousine Long Island, NY	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/23/99	558.71
F. Full Name, Mailing Address and ZIP Code Enterprise Rent A Car Washington, DC	Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/02/99	64.50
G. Full Name, Mailing Address and ZIP Code Beduci Washington, DC	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/01/99	135.91
H. Full Name, Mailing Address and ZIP Code Beduci Washington, DC	Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/03/99	117.81
I. Full Name, Mailing Address and ZIP Code Nelco	Office Supplies Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	12/14/99	214.55

SUBTOTAL of Disbursements This Page (optional)	3310.75
TOTAL This Period (last page this line number only)	(Memo)

20020023179

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 15 | OF 17 | FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	Purpose of Disbursement See Below Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Nat'L Democratic Club Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/03/99	Amount of Each Disbursement This Period 38.94
C. Full Name, Mailing Address and ZIP Code Old Ebbitt Grill Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/15/99	Amount of Each Disbursement This Period 172.16
D. Full Name, Mailing Address and ZIP Code Herz Rent A Car Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/25/99	Amount of Each Disbursement This Period 166.43
E. Full Name, Mailing Address and ZIP Code Continental Newark, NJ	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/02/99	Amount of Each Disbursement This Period 1092.50
F. Full Name, Mailing Address and ZIP Code Chicago Limousine Service Chicago, IL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/03/99	Amount of Each Disbursement This Period 109.00
G. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Chicago, IL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/04/99	Amount of Each Disbursement This Period 1319.72
H. Full Name, Mailing Address and ZIP Code Chicago Limousine Service Chicago, IL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 12/06/99	Amount of Each Disbursement This Period 380.00
I. Full Name, Mailing Address and ZIP Code Agent Fee Newark, NJ	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ Genera ☐ Other (specify)	Date (month day, year) 11/24/99	Amount of Each Disbursement This Period 30.00

SUBTOTAL of Disbursements This Page (optional) 3308.75

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

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Four Seasons Hotels Palm Beach, FL	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/11/99	2990.17
C. Full Name, Mailing Address and ZIP Code Loew's Hotel New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/10/99	770.22
D. Full Name, Mailing Address and ZIP Code Biltmore Hotel & Suites Coral Gables, FL	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/12/99	112.51
E. Full Name, Mailing Address and ZIP Code Agent Fee Newark, NJ	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/99	20.00
F. Full Name, Mailing Address and ZIP Code Agent Fee Newark, NJ	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	10.00
G. Full Name, Mailing Address and ZIP Code Transportation Gaithersburg, MD	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	34.50
H. Full Name, Mailing Address and ZIP Code Executive Sedan Limousine Arlingotn, VA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	97.00
I. Full Name, Mailing Address and ZIP Code Pennsula Beverly Hills Beverly Hills, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/17/99	1282.70

SUBTOTAL of Disbursements This Page (optional)	5317.10
TOTAL This Period (last page this line number only)	(Memo)

2 0 0 2 0 0 2 3 1 8 1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 17	OF 17
	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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Atlas New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/19/99	203.27
C. Full Name, Mailing Address and ZIP Code Loew Hotel New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/21/99	432.79
D. Full Name, Mailing Address and ZIP Code Continental Newark, NJ	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/99	307.25
E. Full Name, Mailing Address and ZIP Code The Ritz Carlton Cleveland, OH	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	496.94
F. Full Name, Mailing Address and ZIP Code Continental Newark, NJ	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/99	(316.25)
G. Full Name, Mailing Address and ZIP Code Copy Cop Boston, MA	Supplies/Copying Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/01/99	59.22
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	1183.22
TOTAL This Period (last page this line number only)	47,086.29 (Memo)

2000231382

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 6
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Patton-Kiehl P.O. Box 590 Thornberg, VA 22565	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/99	175.23
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	1,870.31
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	930.10
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	250.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	17.75
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	12,405.38
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	28,511.65
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	995.65
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	7,000.00

SUBTOTAL of Disbursements This Page	52,156.07
TOTAL This Period (last page this line only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	8,500.00
Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	184.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	16.00
AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	28,275.00
AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	10,875.00
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/99	1,870.31
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/99	930.10
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/99	250.00
Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	6,710.03

SUBTOTAL of Disbursements This Page	57,610.44
TOTAL This Period (last page this line only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	6,204.82
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	7,096.00
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	3,161.50
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	4,385.00
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	509.86
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/22/99	17.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/99	42.50
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	55.50
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	513.11

SUBTOTAL of Disbursements This Page	21,985.29
TOTAL This Period (last page this line only).	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 5
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th St., N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	670.78
American Express Box 53852 Phoenix, AZ 85072-3852	Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/99	96.44
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	94,582.34
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	60.00
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	8,587.50
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/99	80.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	42.75
Hillary Rodham Clinton for U.S. Senate Inc. 450 7th Ave., Suite 804 New York, NY 10123	Rent/Occupancy Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	826.75
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/99	182.54

SUBTOTAL of Disbursements This Page	105,129.10
TOTAL This Period (last page this line only)	

20020023186

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 5
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
American Express **Suite 0001** **Chicago, IL 60679-0001**	Service **Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**12/30/99**	**442.50**
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Calhoun, Julia L. **655 S. Orcas Street, #210** **Seattle, WA 98108**	**Catering/Events** **IN-KIND** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**12/23/99**	**2,591.13**

SUBTOTAL of Disbursements This Page	**3,033.63**
TOTAL This Period (last page this line only)	**239,914.53**

20020023187

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 22	

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

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
*DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/99	27,288.00
**Generations Hall 310 Howard Avenue New Orleans, LA 70130	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	2,500.00
**Great American Coach 4220 Howard Avenue New Orleans, LA 70125	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	810.00
**New Orleans Convention Com. 3108 Cleary Avenue, Suite 104 Metairie, LA 70002	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	4,000.00
**Partysist Catering P.O. Box 850618 New Orleans, LA 70185-0618	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	2,000.00
**Stewart Logon Productions P.O. Box 77372 Baton Rouge, LA 70879	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/09/99	4,500.00
New York Democratic Committee 60 Madison Ave. New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	32,250.00
Nevada Democratic Party 1785 East Sahara, #496 Las Vegas, NV 89104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	3,000.00

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* Advance to Majority 2000, a joint fundraiser, for expenses.

** Advance to Louisiana 1999, a joint fundraiser, for expenses.

SUBTOTAL of Disbursements This Page	76,348.00
TOTAL This Period (last page this line only).	76,348.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 23	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Carper for Senate 240 N. James Street #100A Newport, DE 19804	441a(h) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/99	16,500.00
Nelson for U.S. Senate 916 North Gadsden Street Tallahassee, FL 32303	441a(h) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/99	16,500.00
Friends of Michael Forbes P.O. Box 505 Farmington, NY 11738	441a(h) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/14/99	5,000.00
Bob Kerrey for U.S. Senate 7602 Pacific St. Lower Level Omaha, NE 68114	441a(h) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	16,500.00
A Lot of People Who Support Jeff Bingaman P.O. Box 2048 Abuquerque, NM 87103	441a(h) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/17/99	16,500.00
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	441a(h) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	16,500.00

SUBTOTAL of Disbursements This Page	87,500.00
TOTAL This Period (last page this line only)	87,500.00

20020023189

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Unincorporated Account* 430 S. Capitol St., S.E. Washington,, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/99	2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC Unincorporated Account** 430 South Capitol Street, S.E. Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	20,000.00

*Transfer per contributor - Gregory, Shaw - original contribution 11/29/99

**Transfer per contributor - Snyder, Brian - original contribution 9/29/99

20020023190

SUBTOTAL of Disbursements This Page	22,500.00
TOTAL This Period (last page this line only)	22,500.00

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 FROM 12/01/99	TO 12/31/99
Non-Federal Building Fund		
	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:	35,500.00	291,580.28
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	14,438.00	321,521.82
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	14,438.00	321,521.82
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	33,339.95	84,343.49
8. RECEIPTS (FROM LINE 1)	35,500.00	291,580.28
9. SUBTOTAL	68,839.95	375,923.77
10. DISBURSEMENTS (FROM LINE 6)	14,438.00	321,521.82
11. ENDING CASH ON HAND	54,401.95	54,401.95

20002319

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
BUILDING FUND
December 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Entergy 1776 I Street NW, Suite 275 Washington, D.C. 20006	12/7/99	$10,000.00
Sallie Mae 1050 Thomas Jefferson St., NW Washington, DC 20007	12/10/99	$500.00
Freddie Mac 1101 Pennsylvania Ave., NW Ste 950 Washington, DC 20004	12/17/99	$25,000.00
TOTAL THIS PAGE		$35,500.00
TOTAL THIS PERIOD		$35,500.00

20002023192

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	3 OF 1
	FOR LINE NF5	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Principal/Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/99	14,438.00

SUBTOTAL of Disbursements This Page	14,438.00
TOTAL This Period (last page this line only).	14,438.00

20020023193

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 12/01/99	TO 12/31/99
	COLUMN A TOTAL THIS PERIOD	**COLUMN B YEAR-TO-DATE**
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	1,356,308.87	6,384,681.51
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	144,895.46	1,393,438.45
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	46,750.00	957,696.39
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	306,100.00
5. OTHER DISBURSEMENTS	535,588.98	2,780,913.02
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	727,234.44	5,438,147.86
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	317,493.07	33.65
8. RECEIPTS (FROM LINE 1)	1,356,308.87	6,384,681.51
9. SUBTOTAL	1,673,801.94	6,384,715.36
10. DISBURSEMENTS (FROM LINE 6)	727,234.44	5,438,147.86
11. ENDING CASH ON HAND	946,567.50	946,567.50

20002023194

SCHEDULE A

FEDERAL RECEIPTS

Page 1 of 3
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
Decmber 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Bacardi-Martini USA, Inc. 2100 Biscayne Blve. Miami, FL 33137	12/02/99	$10,000.00
Continental Wingate Company, Inc. One Charles River Place, 63 Kendrick St. Needham, Ma 02494	12/02/99	$10,000.00
Dorsey National Fund 200 S. 6th Street Minneapolis, MN 55454	12/02/99	$2,000.00
Redmond Associates 1920 South First Street Minneapolis, MN 55454	12/02/99	$1,000.00
United Healthcare MN08-W212, P.O. Box 1459 Minnetoka, MN 55440	10/02/99	$25,000.00
Academy of Florida Trial Lawyers 218 S. Monroe Street Tallahassee, FL 32301	12/07/99	$250.00
Savage and Turner, PC 304 East Bay Street, P.O. Box 8969 Savannah, GA 31412	12/07/99	$2,500.00
Credit Union Legislative Natl. Corp. 805 15th Street, NW, suite 300 Washington, DC 20005	12/13/99	$500.00
CSX Corporation 1331 Pennsylvania Ave., NE Washington, DC 20004	12/13/99	$30,000.00
Federal Express Corporation 300 Maryland Ave., NE Washington, DC 20002	12/13/99	$20,000.00
ICG Companies P.O. box 4395 Englewood, CO 80155	12/13/99	$5,000.00
Pudget Sound Energy P.O. Box 97034 Bellevue, WA 98009	12/13/99	$10,000.00
TOTAL THIS PAGE		**$116,250.00**

20023195

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
Decmber 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Teligent 8065 Leesburg Pike Vienna, VA 22182	12/13/99	$15,000.00
Ferris & Salter, P.C. 4158 Washtenaw Avenue ann Arbor, MI 48108	12/14/99	$400.00
U.S. Strategies Corp. 1055 North Fairfax Street, suite 201 Alexandria, VA 22314	12/14/99	$500.00
Pfizer, Inc. 325 7th Street, NW, Suite 1200 Washington, DC 20004	12/15/99	$10,000.00
Pfizer, Inc. 325 7th Street, NW, Suite 1200 Washington, DC 20004	12/15/99	$10,000.00
No entry		
Byron Chemical Company, Inc. 40-11 23rd St. Long Island City, NY 11101	12/16/99	$5,000.00
Edison International P.O. Box 999 Rosemead, CA 91770	12/16/99	$10,000.00
American International Group, Inc. 70 Pine Street New York, NY 10270	12/20/99	$25,000.00
G-I Holdings 1361 Alps Road Wayne, NJ 07470	12/20/99	$40,000.00
GAF Inc. 1361 Alps Road Wayne, NJ 07470	12/20/99	$30,000.00
Perry Capital, LLC 599 Lexington Avenue, 36th floor New York, NY 10022	12/20/99	$10,000.00
The Bond Market Association 1445 New York Ave., NW, 8th Floor Washington, DC 20005	12/20/99	$2,500.00
TOTAL THIS PAGE		**$158,400.00**

20002396

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
Decmber 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
U.S. Intec, Inc. 1361 Alps Road Wayne, NJ 07470	12/20/99	$40,000.00
Perry Capital, LLC 599 Lexington Avenue, 36th Floor New York, NY 10022	12/22/99	$10,000.00
Can Manufacturer Institute 1625 Massachusette Avenue, NW Washington, DC 20036	12/22/99	$5,000.00
General Electric Company 1299 Pennsylvania Ave., NW, #100 Washington, DC 20004	12/22/99	$10,000.00
MBNA P.O Box 15546 Wilmington, DE 19850	12/22/99	$150,000.00
NASD 1735 K Street, NW, 12th Floor Washington, DC 20006	12/22/99	$5,000.00
Agassi Enterprises, Inc. 2300 West Sahara Avenue, suite 1150, Box 50 Las Vegas, NV 89102	12/23/99	$5,000.00
Baron and Budd, P.C. 3102 Oak Lawn Ave., Suite 1100 Dallas, TX 75219	12/23/99	$25,000.00
Development Specialists, Inc. 70 West Madison Street, Suite 2300 Chicago, IL 60602	12/23/99	$15,000.00
GTECH Corporation 55 Technology Way West Greenwich, RI 02817	12/23/99	$15,000.00
Distilled Spirits Council 1250 Eye St., NW, Suite 900 Washington, DC 20005	12/31/99	$5,000.00
Helgesen, Waterfall & Jones, P.C. 4605 Harrison Blvd., 3rd floor Ogden, UT 84403	12/31/99	$500.00
INTUIT P.O. Box 391296 Mountainview, CA 22101	12/31/99	$25,000.00
TOTAL THIS PAGE		**$310,500.00**

20023197

SCHEDULE A — ITEMIZED RECEIPTS — Page 4 of 5 — Line Number 11

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
Decmber 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Wine and Spirits Wholesalers of Amer 805 15th Street, NW, Suite 430 Washington, DC 20005	12/31/99	$8,990.18
Winstar Communications, Inc. 685 Third Ave., 9th Floor New York, NY 10017	12/31/99	$10,000.00
Prudential Securities One Seaport Plaza, 23rd Floor New York, NY 10292	12/31/99	$30,000.00
LaBranche & Company One Exchange Plaza New York, NY 10006	12/31/99	$1,000.00
Law Offices of William E. Snead, P.C. 201 12th Street, NW Albuquerque, NM 87102	12/31/99	$250.00
M.J. Meehan & Co., LLC 39 Broadway New York, NY 10006	12/31/99	$1,500.00
Robb Peck McCooey Specialist Corp. 20 Broad Street New York, NY 10005	12/31/99	$3,000.00
ISPAT Inland, Inc. 3210 Watling Street, MC8-152 East Chicago, IN 46312	12/31/99	$5,000.00
California Victory 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003	12/23/99	$175,000.00
Florida 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003	12/31/99	$100,000.00
New York Senate 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003	12/31/99	$150,000.00
Missouri 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003	12/31/99	$50,000.00
TOTAL THIS PAGE		**$534,740.18**

20023198

SCHEDULE A

RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
Decmber 1 - 31, 1999

NAME/ADDRESS		DATE	AMOUNT
California Victory 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003		12/31/99	$150,000.00
Bank Of America 730 15th St., NW Wahington, DC 20005	Interest	12/31/99	918.69
Missouri 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003		12/21/99	$50,000.00
Massachusetts Victory Fund Non Federal 430 S. Capitol St., SE Washington, DC 20003		12/21/99	$25,000.00
Bristol-Myers Sqibb Company 655 15th St., NW Suite 300 Washington, DC 20005		12/17/99	$500.00
Novell, Inc. 3803 Underwood St. Chevy Chase, MD 20515		12/10/99	$10,000.00

2002023199

TOTAL THIS PAGE	**$236,418.69**
TOTAL THIS PERIOD	**$1,356,308.87**

SCHEDULE B — ITEMIZED DISBURSEMENTS — Page 1 of 1 — Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
December 1 - 31, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	12/16/99	33,148.68
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	12/20/99	35,636.00
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	12/23/99	40,270.71
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	12/22/99	35,681.61
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	12/23/99	158.46
Total This Page			144,895.46
Total This Period			144,895.46

20002002323200

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 1	OF 1
	FOR LINE NF3	

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

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Committee 60 Madison Ave. New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	42,750.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nevada Democratic Party 1785 East Sahara #496 Las Vegas, NV 89104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/99	4,000.00

20020023201

SUBTOTAL of Disbursements This Page	46,750.00
TOTAL This Period (last page this line only)	46,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NF5

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NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Cole LLP **607 14th St, NW** **Washington, DC 20005-2011**	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	3,588.98
DSCC Non-federal Corporate CD 430 S. Capitol St.,S.E. Washington,D.C. 20003		12/30/99	360,000.00
DSCC Non Federal Missouri 430 S. Capitol St., SE Washington, Dc 20003		12/16/99	50,000.00
DSCC Non Federal Missouri 430 S. Capitol St., SE Washington, DC 20003		12/13/99	22,000.00
DSCC Non-federal Corporate CD 430 S. Capitol St.,S.E. Washington,D.C. 20003		12/06/99	100,000.00

SUBTOTAL of Disbursements This Page	535,588.98
TOTAL This Period (last page this line only)	535,588.98

20002002302

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 Certificate of Deposit	12/1/99	12/31/99
	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:	472,323.37	1,572,323.37
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 COLUMB B USE CASH AS OF JANUARY 1ST)	1,100,000.00	0.00
8. RECEIPTS (FROM LINE 1)	472,323.37	1,572,323.37
9. SUBTOTAL	1,572,323.37	1,572,323.37
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,572,323.37	1,572,323.37

20002323

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INCORPORATED CERTIFICATE OF DEPOSIT
December 1-31,1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Incorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/06/99	$100,000.00
DSCC Non-Federal Incorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/30/99	$360,000.00
Bank of America 730 15th St., NW Washington, DC 20003	Interest Income	12/31/99	$12,323.37
TOTAL THIS PAGE			$472,323.37
TOTAL THIS PERIOD			$472,323.37

20002002323204

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 Unincorporated Association	FROM 12/01/99	TO 12/31/99

	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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	213,500.00	1,696,850.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	200,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	172,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	5,000.00
5. OTHER DISBURSEMENTS.....	390,000.00	1,285,187.67
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....	390,000.00	1,662,287.67
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST)	211,250.00	187.67
8. RECEIPTS (FROM LINE 1).....	213,500.00	1,696,850.00
9. SUBTOTAL.....	424,750.00	1,697,037.67
10. DISBURSEMENTS (FROM LINE 6).....	390,000.00	1,662,287.67
11. ENDING CASH ON HAND.....	34,750.00	34,750.00

20020320055

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 3 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
December 1 - December 31, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Morgan Glen 909 Laurel St. Beaumont, TX 77701	Reaud, Morgan & Quinn Partner	12/2/99	50,000.00
Nemazee, Hassan 720 5th Avenue New York, NY 10019	Nemazee Cap. Corporation Ceo	12/13/99	2,500.00
Rattner, Steven C. 30 Rockefeller Plaza, 62nd Fl. New York, NY 10020	Lazard Freres Managing Director	12/13/99	5,000.00
Solomont, Alan D. 400 Cemtre Street Newton, MA 02458	Solomont Bailis Ventures, LLC President	12/13/99	5,000.00
Tisch, Jonathan M. 667 Madison Ave., 6th Floor New York, NY 10021	Loews Corporation President & CEO	12/13/99	5,000.00
Barnes, Ben 1706 Windsor Road Austin, TX 78703	Entrecorp. Owner	12/14/99	5,000.00
Bendheim, Jack C. 1 Parker Place, Suite 1400 Fort Lee, NJ 07024	Phillip Brothers Chenical Executive	12/14/99	10,000.00
Gund, Agnes 765 Park Avenue, #14B New York, NY 10021	Museum of Modern Art President	12/14/99	1,000.00
Wayne Reaud 801 Laurel St. Beaumont, TX 77701	Reaud, Morgan & Quinn Attorney	12/2/99	50,000.00
TOTAL THIS PAGE			**133,500.00**

20002306

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
December 1 - December 31, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Shaw, Gregory L. 5402 Lake Washington Blvd., NE #E Kirkland, WA 98033	Microsoft Software Engineer	12/15/99	2,500.00
Schwartz, Bernard L. 600 Third Avenue, 36th Floor New York, NY 10016	Loral Corporation Chairman & CEO	12/16/99	10,000.00
Fishelson, Julia 1630 Burbank Road Wooster, OH 44691	Retired	12/20/99	5,000.00
Chambers, John 170 W. Tasman Dr. San Jose, CA 95134	Cisco systems CEO	12/22/99	15,000.00
Templesman, Maurice 529 Fifth Avenue, 2oth floor New York, NY 10017	Leon Templelsman & Sons President	12/22/99	5,000.00
Snyder, Jay Thomas 1020 5th Avenue New York, NY 10028	Financial Mngt. Corporation President	12/23/99	10,000.00
Snyder, Brian 40 East 83rd Street Newe York, NY 10028	Snyder Holdings Investor	12/31/99	20,000.00
Glaser, Robert D. 1111 Third Avenue, Fifth Floor Seattle, WA 98101	RealNetworks President & CEO	12/31/99	5,000.00

TOTAL THIS PAGE **72,500.00**

20002327

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
December 1 - December 31, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309	Retired	12/23/99	5,000.00
Shaw, Gregory L. 5402 Lake Washington Blvd., NE #E Kirkland, WA 98033	Microsoft Software Engineer	12/13/99	2,500.00

20020023208

TOTAL THIS PAGE	7,500.00
TOTAL THIS PERIOD	213,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC Non-federal Unincorp.CD 430 S.Capitol St.,S.E. Washington,D.C. 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/99	300,000.00
DSCC Non-federal Unincorp.CD 430 S. Capitol St.,S.E. Washington,D.C. 20003	Transfer	12/30/99	90,000.00

20002002323209

SUBTOTAL of Disbursements This Page	390,000.00
TOTAL This Period (last page this line only)	390,000.00

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 Unincorporated Certificate of Deposit	12/1/99	12/31/99
	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:	399,935.70	999,935.70
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 COLUMB B USE CASH AS OF JANUARY 1ST)	600,000.00	0.00
8. RECEIPTS (FROM LINE 1)	399,935.70	999,935.70
9. SUBTOTAL	999,935.70	999,935.70
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	999,935.70	999,935.70

20002732110

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED CERTIFICATE OF DEPOSIT
December 1 - 31 1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Unincorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/06/99	$300,000.00
DSCC Non-Federal Unincorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/30/99	$90,000.00
Bank of America 730 15th St. NW Washington, DC 20005	Interest	12/31/99	$9,935.70
TOTAL THIS PAGE			$399,935.70
TOTAL THIS PERIOD			$399,935.70

20002002321

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 12/01/99**	**TO 12/31/99**
	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:	360,000.00	1,368,600.00
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	5,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	400,000.00	1,330,000.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	400,000.00	1,335,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	73,619.50	19.50
8. RECEIPTS (FROM LINE 1)	360,000.00	1,368,600.00
9. SUBTOTAL	433,619.50	1,368,619.50
10. DISBURSEMENTS (FROM LINE 6)	400,000.00	1,335,000.00
11. ENDING CASH ON HAND	33,619.50	33,619.50

2002023212

SCHEDULE A — ITEMIZED RECEIPTS — Page 1 of 1 — Line Number 11

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
December 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
United Auto Workers 8000 East Jefferson Avenue Detroit, MI 48214	12/13/99	$35,000.00
AFSCME 1625 L. Street, NW Washington, DC 20036	12/23/99	$300,000.00
United Food and Commerical Workers 1775 K St., NW Washington, DC 20006	12/31/99	$25,000.00

TOTAL THIS PAGE	**$360,000.00**
TOTAL THIS PERIOD	**$360,000.00**

20020023213

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC Non-federal Labor CD 430 S. Capitol St.,S.E. Washington,D.C. 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/99	400,000.00

20020023214

SUBTOTAL of Disbursements This Page	400,000.00
TOTAL This Period (last page this line only)	400,000.00

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 Labor Certificate of Deposit	12/1/99	12/31/99
	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:	403,820.27	1,203,820.27
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 COLUMB B USE CASH AS OF JANUARY 1ST)	800,000.00	0.00
8. RECEIPTS (FROM LINE 1)	403,820.27	1,203,820.27
9. SUBTOTAL	1,203,820.27	1,203,820.27
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,203,820.27	1,203,820.27

20002323215

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR CERTIFICATE OF DEPOSIT
December 1 - 31 1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Labor 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/30/99	$400,000.00
Bank of America 730 15th St. NW Washington, DC 20005	Interest	12/31/99	$3,820.27
TOTAL THIS PAGE			$403,820.27
TOTAL THIS PERIOD			$403,820.27

2000200232116

SCHEDULE 1
(effective 1/1/01)

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 12/01/99	TO 12/31/99
	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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR 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	20.47
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....	0.00	20.47
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST)	2,805.96	2,826.43
8. RECEIPTS (FROM LINE 1).....	0.00	0.00
9. SUBTOTAL.....	2,805.96	2,826.43
10. DISBURSEMENTS (FROM LINE 6).....	0.00	20.47
11. ENDING CASH ON HAND.....	2,805.96	2,805.96

20020232117

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 PAC	FROM 12/01/99	TO 12/31/99
	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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	142,500.00	257,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR 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.....	150,000.00	250,000.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....	150,000.00	250,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST)	15,080.64	80.64
8. RECEIPTS (FROM LINE 1).....	142,500.00	257,500.00
9. SUBTOTAL.....	157,580.64	257,580.64
10. DISBURSEMENTS (FROM LINE 6).....	150,000.00	250,000.00
11. ENDING CASH ON HAND.....	7,580.64	7,580.64

2002321 8

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
December 1 - 31, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
American Federation of Teachers PAC 555 New Jersey Ave., NW Washington, DC 20001		12/17/99	35,000.00
International Brotherhood of Electrical Workers PAC 2522 Marshall Street, NE Minneapolis, MN 55418		12/17/99	100,000.00
Bank of America PAC 555 California St., 6th Fl San Francisco, CA 94104		12/31/99	5,000.00
Real Estate Investment Trust PAC 1875 Eye Street NW Ste 600 Washignton, DC 20006		12/31/99	2,500.00
Total This Page			**142,500.00**
Total This Period			**142,500.00**

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NO. 5

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Senatorial Camp. Comm. Non Federal PAC CD 430 S. Capitol St., SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/99	150,000.00

SUBTOTAL of Disbursements This Page	150,000.00
TOTAL This Period (last page this line only)	150,000.00

2000200232220

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 PAC Certificate of Deposit	12/1/99	12/31/99
	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:	150,477.53	250,477.53
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 COLUMB B USE CASH AS OF JANUARY 1ST)	100,000.00	0.00
8. RECEIPTS (FROM LINE 1)	150,477.53	250,477.53
9. SUBTOTAL	250,477.53	250,477.53
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	250,477.53	250,477.53

20020023221

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC CERTIFICATE OF DEPOSIT
December 1-31,1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Pac 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/30/99	$150,000.00
Bank of America 730 15th St. NW Washington, DC 20005	Interest	12/31/99	$477.53
TOTAL THIS PAGE			$150,477.53
TOTAL THIS PERIOD			$150,477.53

20002023222

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 FROM 12/01/99	TO 12/31/99
Non-Federal New York		
	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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	76,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	69,900.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	13.32	249.85
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	13.32	70,149.85
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST)	6,017.79	154.32
8. RECEIPTS (FROM LINE 1)	0.00	76,000.00
9. SUBTOTAL	6,017.79	76,154.32
10. DISBURSEMENTS (FROM LINE 6)	13.32	70,149.85
11. ENDING CASH ON HAND	6,004.47	6,004.47

2002232

SCHEDULE B — ITEMIZED DISBURSEMENT — Page 1 of 1 — Line Number 8

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
December 1 - 31, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Fleet Bank 56 East 42nd St. New York, NY 10017	Bank Charges	12/14/99	13.32
Total This Page			13.32
Total This Period			13.32

20002002322 4

SCHEDULE 1 AGGREGATION PAGE
(effective 1/1/91)

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 DSCC Missouri	12/1/99	12/31/99
	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:	72,000.00	72,000.00
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	70,000.00	70,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	122.45	122.45
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	70,122.45	70,122.45
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	72,000.00	72,000.00
9. SUBTOTAL	72,000.00	72,000.00
10. DISBURSEMENTS (FROM LINE 6)	70,122.45	70,122.45
11. ENDING CASH ON HAND	1,877.55	1,877.55

20020023225

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL DSCC Missouri
December 1 - 31 1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Incorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/13/99	$22,000.00
DSCC Non-Federal Incorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/16/99	$50,000.00
TOTAL THIS PAGE			$72,000.00
TOTAL THIS PERIOD			$72,000.00

20002003226

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 11	OF 1
	FOR LINE NF3	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Missouri Democratic Party **419 E. High St.** **Jefferson City, MO 65101**	**Transfer** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**12/17/99**	**50,000.00**
Missouri Democratic Party 419 High St. Jefferson City, MO 65101	Transfer	12/16/99	20,000.00

SUBTOTAL of Disbursements This Page	70,000.00
TOTAL This Period (last page this line only).	70,000.00

20020023227

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1c	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America **P.O. Box 798** **Wichita, KS 67201**	**Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**12/16/99**	**122.45**

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SUBTOTAL of Disbursements This Page	**122.45**
TOTAL This Period (last page this line only).	**122.45**

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 FROM 12/01/99	TO 12/31/99
Non-Federal Individual		
	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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	315,000.00	1,335,597.72
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	27,901.84
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	120,000.00	465,315.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	100,016.30	618,062.02
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	220,016.30	1,111,278.86
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST)	151,371.19	22,036.03
8. RECEIPTS (FROM LINE 1)	315,000.00	1,335,597.72
9. SUBTOTAL	466,371.19	1,357,633.75
10. DISBURSEMENTS (FROM LINE 6)	220,016.30	1,111,278.86
11. ENDING CASH ON HAND	246,354.89	246,354.89

20002329

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
December 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Majority 2000 Non Federal 430 S. Capitol St., SE Wahington, DC 20003	12/23/99	$115,000.00
New York Senate 2000 NF Individual 430 S. Capitol St., SE Wahington, DC 20003	12/31/99	$200,000.00

TOTAL THIS PAGE	**$315,000.00**
TOTAL THIS PERIOD	**$315,000.00**

2 0 0 2 0 0 2 3 2 3 0

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NF3

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NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Indiana Democratic Party 1 North Capitol, Suite 200 Indianapolis, IN 46204	Transfer Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	12/14/99	120,000.00

SUBTOTAL of Disbursements This Page	120,000.00
TOTAL This Period (last page this line only)	120,000.00

20020023231

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America **730 15th Street, N.W.** **Washington, DC 20005**	**Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**12/02/99**	**16.30**
DSCC Non-federal Individual CD 430 S. Capitol St.,S.E. Washington,D.C. 20003		12/30/99	100,000.00

20020023232

SUBTOTAL of Disbursements This Page	100,016.30
TOTAL This Period (last page this line only)	100,016.30

SCHEDULE A
(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 Certificate of Deposit	12/1/99	12/31/99
	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:	100,955.07	300,955.07
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 COLUMB B USE CASH AS OF JANUARY 1ST)	200,000.00	0.00
8. RECEIPTS (FROM LINE 1)	100,955.07	300,955.07
9. SUBTOTAL	300,955.07	300,955.07
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	300,955.07	300,955.07

20002023233

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL CERTIFICATE OF DEPOSIT
December 1 - 31, 1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non Federal Indivdual 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/30/99	$100,000.00
Bank of America 730 15th St. NW Washington, DC 20005	Interest	12/31/99	$955.07
TOTAL THIS PAGE			$100,955.07
TOTAL THIS PERIOD			$100,955.07

2002002323234

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 FROM 12/01/99	TO 12/31/99
Non-Federal Mixed		
	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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	279,836.38	1,399,557.15
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	153,929.21	980,675.46
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	40,613.39	399,810.54
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	194,542.60	1,380,486.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	15,265.89	81,488.52
8. RECEIPTS (FROM LINE 1)	279,836.38	1,399,557.15
9. SUBTOTAL	295,102.27	1,481,045.67
10. DISBURSEMENTS (FROM LINE 6)	194,542.60	1,380,486.00
11. ENDING CASH ON HAND	100,559.67	100,559.67

20002323235

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
December 1 - 31, 1999

NAME/ADDRESS		DATE	AMOUNT
Natl Treasury Employees Union 901 E. Street, NW, Ste. 600 Washington, DC 20004		12/02/99	$10,000.00
Sheet Metal Workers Intl. Assn 1750 New York Avenue, NW Washington, DC 20006		12/02/99	$50,000.00
American Council of Life Insurance 1001 Pennsylvania Ave. NW Washington, DC 20004		12/02/99	$20,000.00
Steve Novak for Governor 100 Washington Ave. S., Suite 2200 Minneapolis, MN 55401		12/6/99	$1,000.00
Bell Atlantic 1300 I Street, NW Suite 400 West Washington, DC 20005		12/16/99	$5,000.00
American Optometric Assn. 1505 Prince Street, suite 300 Alexandria, VA 22314		12/20/99	$500.00
DaimlerChrysler PSC 1401 H Street, NW suite 700 Washington, DC 20005		12/20/99	$500.00
Dan Morales Campaign 603 West 13th, Box 1A-312 austin, TX 78701		12/20/99	$1,000.00
Responsible Citizens Political League 3 Research Plaza Rockville, MD 20850		12/20/99	$500.00
Draper, Lucy 1401 Peachtree St., NE Atlanta, GA 30309		12/22/99	$9,305.85 (IN-KIND)
Draper, Lucy 1401 Peachtree St., NE Atlanta, GA 30309	(Transfer from DSCC Federal) See Schedule H4	12/22/99	$4,652.92

TOTAL THIS PAGE **$102,458.77**

20002003236

SCHEDULE A — ITEMIZED RECEIPTS — Page 2 of 3 — Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
December 1 - 31, 1999

NAME/ADDRESS		DATE	AMOUNT
Coca-Cola Company P.O. Box 1734 Atlanta, GA 30301		12/15/99	$500.00 (IN-KIND)
Coca-Cola Company P.O. Box 1734 Atlanta, GA 30301	(Transfer from DSCC Federal) See Schedule H4	12/15/99	$250.00
Blum, Richard 909 Montgomery Street, suite 400 San Francisco, CA 94133		12/05/99	$7,500.00 (IN-KIND)
Blum, Richard 909 Montgomery Street, suite 400 San Francisco, CA 94133	(Transfer from DSCC Federal) See Schedule H4	12/05/99	$3,750.00
Park Place Entertainment 3930 Howard Hughes Parkway, Ste. 400 Las Vegas, NV 89109		12/15/99	$2,257.98 (IN-KIND)
Park Place Entertainment 3930 Howard Hughes Parkway, Ste 400 Las Vegas, NV 89109	(Transfer from DSCC Federal) See Schedule H4	12/15/99	$1,128.99
Seminole Tribe of Florida 6300 Stirling road Hollywood, FL 33024		12/23/99	$100,000.00
United Food & Commerical Workers Union 913 Lebannon Street Monroe, OH 45050		12/23/99	$1,000.00
Saginaw Chippewa 7070 East Broadway Mt. Pleasant, MI 48858		12/31/99	$5,000.00
Borman, Thomas H. 3300 Norwest Center, 90 S. 7th St. Minneapolis, MN 55402		12/31/99	$500.00
Microsoft Corporation 1 Microsoft Way, Number 8-2314 Redmond, WA 98052		12/31/99	$500.00
The Bond Market Association 1445 New York Ave., NW 8th Floor Washington, DC 20005		12/31/99	$500.00
Union Pacific Railroad 1416 Dodge Street Omaha, NE 68179		12/31/99	$500.00
Total This Page			**$123,386.97**

20002323237

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
December 1 - 31, 1999

NAME/ADDRESS		DATE	AMOUNT
Draper, Lucy 1401 Peachtree St., NE Atlanta, GA 30309		12/16/99	$213.01 (IN-KIND)
Draper, Lucy 1401 Peachtree St., NE Atlanta, GA 30309	(Transfer from DSCC Federal) See Schedule H4	12/16/99	$106.51
Technology Network 101 University Ave., Suite 240 Palo Alto, Ca 94301		12/31/99	$4,406.35 (IN-KIND)
Technology Network 101 University Ave., Suite 240 Palo Alto, Ca 94301	(Transfer from DSCC Federal) See Schedule H4	12/31/99	$2,203.18
Biltmore Hotel 1200 Anastasia Ave. Coral Cables, Fl. 33134		12/31/99	$1,891.20 (IN-KIND)
Biltmore Hotel 1200 Anastasia Ave. Coral Cables, Fl. 33134	(Transfer from DSCC Federal) See Schedule H4	12/31/99	$945.60
Barbara Lee 39 Sears Road Brookline, MA 02445		12/31/99	$14,514.00 (IN-KIND)
Barbara Lee 39 Sears Road Brookline, MA 02445	(Transfer from DSCC Federal) See Schedule H4	12/31/99	$7,257.00
Majority 2000 Non Federal 430 S. Capitol St., SE Washington, DC 20003		12/31/99	$2,453.79
Louisiana 1999 Non Federal 430 S. Capitol St., SE Washington, DC 20003		12/21/99	$20,000.00
Total This Page			**53,990.64**
Total this Period			**$279,836.38**

20002023238

SCHEDULE B ITEMIZED DISBURSEMENTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
December 1 - December 31, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/9/99	$24,071.22
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/13/99	$42,162.94
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/31/99	$39,634.16
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/23/99	$2,495.39
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/23/99	$535.17
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/31/99	$5,582.96
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/31/99	10,845.74
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	12/31/99	28,601.63
Total This Page			**$153,929.21**
Total This Period			**$153,929.21**

20002023239

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Park Place Entertainment 3930 Howard Hughes Pkwy. Las Vegas, NV 89109	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	2,257.98
Coca Cola Enterprises, Inc. P.O. Box 1734 Atlanta, GA 30301	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/99	500.00
Blum, Richard 909 Montgomery St., Suite 400 San Francisco, CA 94133	Travel/Lodging IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/05/99	7,500.00
Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/22/99	9,305.85
Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/99	213.01
The Technology Network 101 University Ave., Suite 240 Palo Alto, CA 94301	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	4,406.35
Biltmore Hotel 1200 Anastasia Avenue Coral Gables, FL 33134	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	1,891.20
Barbara Lee 39 Sears Road Brookline, MA 02445	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/99	14,514.00

Bank of America
P.O. Box 27025
Richmond, VA 23261-7025

Service Charges — 12/02/99 — 25.00

SUBTOTAL of Disbursements This Page	40,613.39
TOTAL This Period (last page this line only).	40,613.39

20002023240

DEMOCRATIC*
SENATORIAL*
CAMPAIGN*
COMMITTEE*

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

MAJORITY TRUST
Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE
Jack Reed, RI
Mary Landrieu, LA

LABOR COUNCIL
Edward M. Kennedy, MA
Tom Harkin, IA
Richard J. Durbin, IL

LEGAL COUNCIL
Ernest F. Hollings, SC
John Edwards, NC

2002324 1

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

430 South Capitol St., S
Washington, DC 2000
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dscc.org

The attached schedule consist of Democratic Senatorial Campaign Committee's Allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

SCHEDULE A

ITEMIZED NON-FEDERAL RECEIPTS
CALIFORNIA VICTORY 2000
MEMO ENTRY

Coastal Corporation Nine Greenway Plaza Houston, TX 77046	12/2/99	$ 12,980.85 (In-Kind)
Technology Network California PAC 101 University Avenue, Suite 240 Palo, Alto, CA 94301	12/2/99	$ 1,329.82 (In-Kind)
John Doerr 2750 Sand Hill Rd. Menlo Park, CA 94025	12/6/99	$ 36,485.39 (In-Kind)
Pierre Omidyar 16615 Lark Avenue Ste. 101 Los Gatos, CA 95032	12/6/99	$ 3,000.00
John R. Koza P.O. Box K Los Altos, CA	12/14/99	$ 5,000.00
Maurice Marciano 9465 Wilshire Blvd. Ste 400 Beverly Hills, CA 90212	12/20/99	$ 8,000.00
The Lightspan Partnership, Inc. 10140 Campus Point Dr. San Diego, CA 92121	12/14/99	$ 25,000.00
Marc L. Anderson 16615 Lark Ave., Ste 101 Los Gatos, CA 95032	12/16/99	$ 25,000.00
Patrick Buscovich & Associates 235 Montgomery St., Ste 1880 San Francisco, CA 94104	12/16/99	3,000.00
Klien Financial Corporation 2607 Fresno St., Ste A Fresno, CA 93721	12/16/99	$ 5,000.00
Richard CB Ellis P.O. Box 1150 Carmel, CA 93921	12/20/99	$ 5,000.00
Intuit P.O. Box 391296 Mountain View, CA 94039	12/20/99	$ 25,000.00
Subtotal of Receipts This Page		**$ 154,796.06**

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SCHEDULE A

ITEMIZED NON-FEDERAL RECEIPTS
CALIFORNIA VICTORY 2000
MEMO ENTRY

Sanford R. Robertson 555 California St., Ste 2600 San Francisco, CA 94104	12/20/99	$ 50,000.00
Bechtel National, Inc. 151 Lafayette Drive Oak Ridge, TN 37830	12/20/99	$ 6,000.00
E & M Ranch P.O. Box 910 Norce, CA 91760	12/22/99	$ 5,000.00
Robert Reiner 9171 Wilshire Blvd. #530 Beverly Hills, CA 90210	12/22/99	$ 5,000.00
Noco Ranch, Inc. P.O. Box 910 Norce, CA 91760	12/22/99	$ 10,000.00
Occidental Petroleum Corp. 10889 Wilshire Blvd. Los Angeles, CA 90024	12/22/99	$ 10,000.00
Saban Entertainment 10960 Wilshire Blvd. 22nd., Fl Los Angeles, CA 90024	12/22/99	$ 16,000.00
Zacky Foods P.O. Box 8014 Monte, CA 91734	12/22/99	$ 3,750.00
Sun Microsystems, Inc. 901 San Antonio Rd. Palto, CA 94303	12/31/99	$ 35,000.00
Excel Metal Products. Inc. 2533 N. Carson St. Carson City, NV 89706	12/31/99	$ 25,000.00
Norman Pattiz 1888 Century Park East Ste 214 Los Angeles, CA 90067	12/31/99	$ 7,000.00
Theatrical Stage Employees Union 240 Second St., 1st Fl. San Francisco, CA 94105	12/31/99	$ 500.00
Subtotal of Receipts This Page		**$ 173,250.00**
TOTAL RECEIPTS THIS PERIOD		**$ 328,046.06**

20002332243

SCHEDULE A

ITEMIZED NON-FEDERAL RECEIPTS
FLORIDA 2000
MEMO ENTRY

The Presentation Group Orlando Central Park 6220 South Blossom Trail, Suite 200 Orlando, FL 32809	12/2/99	$ 250.00
B.J. Harris & Son Groves, Inc. 514 Lake Mirror Dr. Lake Placid, FL 33852	12/3/99	$ 250.00
Stracher & Harmon, PA 6363 NW 6th Way Ste. 420 Ft. Lauderdale, FL 33309	12/13/99	$ 200.00
The Ad Team 11900 Biscayne Blvd., Ste. 620 Miami, FL 33181	12/13/99	$ 1,000.00
Brook Group Ltd. 110 SE Second St. Miami, FL 33131	12/15/99	$ 25,000.00
James, Hoyer, Newcomer et al One Urban Centre, Ste 147 Tampa, FL 33609	12/20/99	$ 20,000.00
Kelley, Kronenberg, et al 8201 Peters Rd. Ste 4000 Ft. Lauderdale, FL 33324	12/20/99	$ 1,000.00
Kelley, Kronenberg, et al 8201 Peters Rd. Ste 4000 Ft. Lauderdale, FL 33324	12/20/99	$ 1,000.00
Sadow & Growitz, PA 80 SW 8th Ste 1910 Miami, FL 33130	12/20/99	$ 250.00
Harding Willinger 120 Via Del Lago Palm Beach, FL 33480	12/9/99	$ 1,230.43 (In-Kind)
Eliot P. Reifkind, PA 4601 Sheridan Street Ste 306 Hollywood, FL 33021	12/22/99	$ 100.00
Galaxy Investigative Agency, Inc. 1400 E. Oakland Park Blvd. Ste 212 Ft. Lauderdale, FL 33334	12/22/99	$ 100.00
Subtotal of Receipts This Page		**$ 50,380.43**

2 0 0 2 0 0 2 3 2 4 4

SCHEDULE A — **ITEMIZED NON-FEDERAL RECEIPTS**
FLORIDA 2000
MEMO ENTRY

Joseph Hand Mediations, Inc. 2094 NE 54 St Ft. Lauderdale, FL 33308	12/22/99	$ 100.00
Professinal Translating Services, Inc. 44 W. Flagler St. Ste 1800 Miami, FL 33130	12/22/99	$ 100.00
Rosenblum, Oliver & Alman, PA 2450 Hollywood Blvd. Ste 401 Hollywood, FL 33020	12/22/99	$ 100.00
Milberg Weiss Bershad Hynes & Lerach LLP One Pennsylvania Plaza New York, NY 10119	12/22/99	$ 10,000.00
Weil, Gotshal & Manges C Fund 701 Bruchnell Ave Ste. Miami, FL 33133	12/22/99	$ 1,000.00
Sharp Marketing 200 E. Oakland Park Blvd Ft. Lauderdale, FL 33306	12/31/99	$ 100.00
Adams, Coogler, Watson & Merkel, PA P.O. Box 2069 West Palm Beach, FL 33402	12/31/99	$ 1,000.00
Keshavarz & Associates, Inc. 1280 N. Congress Ave Ste 206 West Palm Beach, FL 33409	12/31/99	$ 250.00
Arbern Investors III L.P. 301 Yamato Rd., Ste 3101 Boca Raton, FL 33431	12/31/99	$ 1,000.00
Arbern Investors, IV L.P. 301 Yamato Rd., Ste 3101 Boca Raton, FL 33431	12/31/99	$ 1,000.00
CB Richard Ellis, Inc. 201 South Orange Ave. Ste. 1500 Orlando, FL 32801-3494	12/31/99	$ 250.00
Louis Anthony & Associates, Inc. 217A NE 4th Street Delray Beach, FL 33444	12/31/99	$ 500.00
Craig H. Lichtblau, MD., PA 550 Northlake Blvd. North Palm Beach, FL 33408-5409	12/31/99	$ 200.00
Subtotal of Receipts This Page		**$ 15,600.00**
TOTAL RECEIPTS THIS PERIOD		**$ 65,980.43**

2 0 0 2 0 0 3 2 4 5

SCHEDULE A — **ITEMIZED NON-FEDERAL RECEIPTS**
LOUISIANA 1999
MEMO ENTRY

Reggie Dupre Jr. Campaign Fund 638 Hwy 665 Montegut, LA 70377	12/02/99	$ 212.50
Pinnacle West 800 Connecticut Ave., NW, Ste 610 Washington, DC 20006	12/03/99	$ 212.50
American Methanol Institute 800 Connecticut Ave., NW, Ste 610 Washington, DC 20006	12/13/99	$ 4,250.00
Executive Gaming, Inc. 1426 Tiger Dr. Thibodaux, LA 70301	12/20/99	$ 850.00
Legier & Materine 1100 Poydras St. 34th Fl. New Orleans, LA 70163	12/13/99	$ 850.00
Pyburn & Odom, Inc. 8178 G.S.R.I. Avenue Baton Rouge, LA 70820	12/13/99	$ 425.00
Union Oil Company of California P.O. Box 4531 Houston, TX 77210-4531	12/13/99	$ 850.00
Dependable Nursing Family Care, Inc. 702 N. Carrollton Ave., New Orleans, LA 70119	12/14/99	$ 212.50
FM Services Company 1615 Poydras St. New Orleans, LA 70112	12/14/99	$ 8,500.00
Maintenance Dredging Inc. 100 Florida St. River Ridge, LA 70123	12/14/99	$ 4,250.00
Veritas Management Group Inc. 3445 North Causeway Blvd. ,Ste 707 Metairie, LA 70002	12/14/99	$ 425.00
Zito Fleeting Inc. P.O Box 10306 Jefferson, LA 70181	12/14/99	$ 1,275.00
Subtotal of Receipts This Page		**$ 22,312.50**

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SCHEDULE A

ITEMIZED NON-FEDERAL RECEIPTS
LOUISIANA 1999
MEMO ENTRY

Kilpatrick Life Inc. Co. 1818 Marshall St. Shreveport, LA 71101	12/20/99	$ 850.00
LARPAC P.O. Box 14780 Baton Rouge, LA 70898	12/20/99	$ 425.00
PACE 1601 Fourth St. Westwego, LA 70094-4509	12/20/99	$ 106.25
Rahman & Associates, Inc. 3645 Williams Blvd, Ste 208 Kenner, LA 70065	12/20/99	$ 850.00
The Watkins Co. Inc. P.O. Box 5095 Houma, LA 70361	12/20/99	$ 425.00
The Brylski Company 3418 Coliseum St. New Orleans, LA 70118	12/31/99	$ 212.50
Brooke Holding, Inc. & Jackson National Life 5901 Executive Dr. Lansing, MI 48911	12/31/99	$ 425.00
Vales Management Inc. P.O. Box 840207 New Orleans, LA 70184-0207	12/31/99	$ 42.50
Newcorp, Inc. 1600 Canal St., Ste 601 New Orleans, LA 70112	12/31/99	$ 170.00

2 0 0 2 0 0 2 3 2 4 7

Subtotal of Receipts This Page	**$ 3,506.25**
TOTAL RECEIPTS THIS PERIOD	**$ 25,818.75**

SCHEDULE A

ITEMIZED NON-FEDERAL RECEIPTS
MICHIGAN SENATE 2000
MEMO ENTRY

Kmart Corporation 3100 West Big Beaver Rd. Troy, MI 48084	12/31/99	$5,000.00

20002023248

Subtotal of Receipts This Page	**$ 5,000.00**
TOTAL RECEIPTS THIS PERIOD	**$ 5,000.00**

SCHEDULE A

ITEMIZED NON-FEDERAL RECEIPTS
MISSOURI 2000
MEMO ENTRY

St. Louis Rams One Rams Way St. Louis, MO 63045	12/02/99	$ 4,000.00
H. W. Herrell Distribting Company P.O. Box 6 Imperial, MO 63052	12/02/99	$ 500.00
Charter Communications 12444 Powerscout Dr. Ste., 100 St. Louis, MO 63131	12/8/99	$ 1,722.50 (In-Kind)
Nu-Chem, Inc. 2200 Cassens Dr. Fenton, MO 63026	12/14/99	$ 10,000.00
Clayton David Associates, Inc. 8229 Maryland Ave., St. Louis, MO 63105	12/15/99	$ 1,000.00
Creve Coeur Trucking, Inc. 2320 Creve Coeur Mill Rd. Maryland Heights, MO 63043	12/15/99	$ 5,000.00
Crystal Springs Dev. Services, Inc. 2320 Creve Coeur Mill Rd. Maryland Heights, MO 63043	12/15/99	$ 5,000.00
Dale Turvey & Associates 1819 Clarkson Rd. Ste 301 Chesterfield, MO 63017	12/15/99	$ 5,000.00
Fred Weber Inc. 2320 Creve Coeur Mill Rd. Maryland Heights, MO 63043	12/15/99	$ 5,000.00
Hellmuth Obata & Kassabaum, Inc. 211 N. Broadway Ste. 600 St. Louis, MO 63102	12/15/99	$ 10,000.00
Jotori Dredging, Inc. 2320 Creve Coeur Mill Rd. Maryland Heights, MO 63043	12/15/99	$ 5,000.00
Leonard W. Buckley Jr., PC 1215 Pine St. Louis, MO 63103	12/15/99	$ 1,000.00
Subtotal of Receipts This Page		**$ 53,222.50**

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SCHEDULE A — **ITEMIZED NON-FEDERAL RECEIPTS**
MISSOURI 2000
MEMO ENTRY

Mehlville Haulers, Inc. 2320 Creve Coeur Mill Rd. Maryland Heights, MO 63043	12/15/99	$ 5,000.00
Professional Environment Engineers, Inc. 6201 Arsenal St. St. Louis, MO 63139	12/15/99	$ 1,000.00
VNA Homecare, Inc. P.O. Box 80 Alton, IL 62002	12/15/99	$ 1,000.00
No Entry		
Anheuser Busch Companies, Inc. Executive Office, One Busch Place St. Louis, MO 63118	12/23/99	$ 25,000.00
Chaikin & Sherman, PC 1232 17th St., NW Washignton, DC 20036	12/23/99	$ 1,000.00
Cohen & Cohen, PC 1000 Connectcut Ave., Ste 505 Washignton, DC 20036	12/23/99	$ 1,000.00
McCormick Professional Service inc. 7370 Manchester Rd. Ste 17 St. Louis, MO 63143	12/23/99	$ 1,000.00
American Directional Boring, Inc. P.O. Box 31696 St. Louis, MO 63131	12/31/99	$ 500.00
L. Keeley Construction 2901 Falling Springs Rd. Sauget, Illinois 62206	12/31/99	$ 500.00
John Bardgett & Associates, Inc. 16141 Swingley Ridge Rd. #110 Chesterfield, MO 63017	12/31/99	$ 1,000.00
Koonze, McKenney, Johnson, DePaolis & Lightfoot 2020 K Street NW, Ste 500 Washington, DC 20006	12/31/99	$ 900.00
Subtotal of Receipts This Page		**$ 37,900.00**
TOTAL RECEIPTS THIS PERIOD		**$ 91,122.50**

20002325 0

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MAJORITY 2000
MEMO ENTRY
DECEMBER ATTRIBUTABLES: NON-FEDERAL CORPORATE

NAME/ADDRESS	DATE	AMOUNT
AMERICAN AUTOMOTIVE SECURITY PRODUCTS 2315 NORTHWEST 107TH AVENUE MIAMI, FL 33172	12/22/99	2,500.00
INTERNATIONAL CRUISE DUTY FREE, INC. 11091 NORTHWEST 27TH STREET MIAMI, FL 33179	12/22/99	12,500.00
KARMIEL DEVELOPMENT P.O. BOX 29033 RIO PIEDRAS, PR 00929	12/22/99	1,250.00
NTI, INC. 1130 WATSON CENTER ROAD CARSON, CA 90745	12/22/99	12,500.00
ROCO TABACCO (USA), INC. 9200 SOUTH DADELAND BOULEVARD MIAMI, FL 33156	12/22/99	7,500.00
RSI OF FLORIDA, INC. 1750 NORTHWEST 19TH AVENUE POMPANO BEACH, FL 33069	12/22/99	5,000.00
SEAWAY II FLORIDA 1200 ANASTASIA AVENUE CORAL GABLES, FL 33134	12/22/99	2,500.00
SKY SITES 150 EAST 58TH STREET NEW YORK, NY 10155	12/22/99	6,250.00
STOGIES DISTRIBUTORS, INC. 730 GRAND AVENUE RIDGEFIELD, NJ 07657	12/22/99	500.00
VERNER, LIIPFERT, BERNHARD, MCPHERSON AND HAND 901 15TH STREET, NW WASHINGTON, DC 20005	12/22/99	5,000.00

2000232551

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MAJORITY 2000
MEMO ENTRY
DECEMBER ATTRIBUTABLES: NON-FEDERAL CORPORATE

NAME/ADDRESS	DATE	AMOUNT
VIBO CORPORATION 10807 NORTHWEST 29TH STREET MIAMI, FL 33172	12/22/99	5,000.00
TOTAL		60,500.00

2000232252

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MAJORITY 2000
MEMO ENTRY
DECEMBER ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT
PHILIP LEVINE 960 ALTON ROAD MIAMI BEACH, FL 33139 PRESIDENT ONBOARD MEDIA	12/22/99	5,000.00
JOHN P. MANNING ONE BOSTON PLACE BOSTON, MA 02108 CHAIRMAN BOSTON CAPITAL PARTNERS	12/22/99	12,500.00
TOTAL		17,500.00

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SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Masri, Hani H. 6862 Elm Street, #720 McLean, VA 22101	Capital Corp. Occupation:	12/7/99	20,000.00
Broad, Eli 1 Sunamerica Center, #38 Los Angeles, CA 90067	SunAmerica Occupation: CEO	12/7/99	4,000.00
Gordy, Berry 11601 Wilshire Blvd., #2350 Los Angeles, CA 90025	Self-employed Occupation: Entrepreneur	12/7/99	8,000.00
Lear, Norman 1999 Avenue of the Stars #500 Los Angeles, CA 90067	Self-employed Occupation: TV Producer	12/7/99	8,000.00
Lear, Lyn 1999 Avenue of the Stars #500 Los Angeles, CA 90067	Self-employed Occupation: Activist	12/7/99	8,000.00
Hambrecht, William R. 550 15th Street, Floor 2 San Francisco, CA 94103	W.R. Hambrecht Occupation: Founder	12/7/99	14,000.00
Hambrecht, Sally P. 2500 Steiner Street San Francisco, CA 94115	Information Requested Occupation:	12/7/99	19,000.00
Hunt, Swanee 168 Brattle Street Cambridge, MA 02138	KSG-Harvard University Occupation: Womens Public Policy Prog.	12/10/99	10,000.00

SUBTOTAL of Receipts This Page (optional)	91,000.00
TOTAL this Period (last page this line number only)	

20020023254

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Samson Aluminum Door & Window Inc. 175 W. Fifth Street Boston, MA 02127	Occupation:	12/10/99	1,000.00
Springfield Foodservice Company P.O. Box 3024 Springfield, MA 01101	Occupation:	12/10/99	1,000.00
HADCO Window & Door Mfg. Inc. 9 East Street Boston, MA 02111	Occupation:	12/10/99	1,000.00
GreenPoint Bank 466 Central Avenue Cedarhurst, NY 11516	Occupation:	12/16/99	4,000.00
Morris, Douglas P. 1755 Broadway New York, NY 10010	Seagrams/Universal Occupation: Executive	12/17/99	3,000.00
Morey, Maura 134 Lyford Drive Tiburon, CA 94920	WRM Management Occupation: Philanthropist	12/17/99	5,000.00
Schink, Margaret 510 Lincoln Avenue Palo Alto, CA 94301	Shaler Adams Foundation Occupation: Executive	12/17/99	15,000.00
Aris Industries, Inc. 15 Enterprise Avenue Secaucus, NJ 07094	Occupation:	12/17/99	10,000.00

SUBTOTAL of Receipts This Page (optional)	40,000.00
TOTAL this Period (last page this line number only)	

2002023255

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date	Amount
R&D Consulting 17D Westminster Street Providence, RI 02903	Occupation:	12/17/99	1,000.00
Djerassi, Dale 2600 Bear Gulch Road Woodside, CA 94062	Self-employed Occupation: Producer	12/22/99	5,000.00
Broadcast Music Inc. 10 Music Square East Nashville, TN 37203	Occupation:	12/22/99	2,000.00
GreenPoint Bank 466 Central Avenue Cedarhurst, NY 11516	Occupation:	12/22/99	10,000.00
Kaye, Walter 475 Park Avenue New York, NY 10022	Kaye Insurance Occupation: Chairman	12/28/99	4,000.00
Daly, Nancy M. 924 Westwood Blvd., 10th Fl. Los Angeles, CA 90024	Not Employed Occupation: Children's Rights Advocate	12/28/99	1,000.00
Geffen, David 10 Universal City Plaza, 27th Fl. Universal City, CA 91608	Dreamworks SKG Occupation: Executive	12/28/99	13,000.00
Jeff McClusky & Assoc. Inc. 1644 N. Honore Chicago, IL 60622	Occupation:	12/28/99	500.00

SUBTOTAL of Receipts This Page (optional)	36,500.00
TOTAL this Period (last page this line number only)	

2 0 0 2 0 0 2 3 2 5 6

SCHEDULE A ITEMIZED RECEIPTS

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date	Amount
GreenPoint Bank 466 Central Avenue Cedarhurst, NY 11516	Occupation:	12/28/99	7,500.00
Muller + Company Inc. 4739 Belleview Kansas City, MO 64112	Occupation:	12/28/99	1,000.00
Meehan Boyle & Cohen P.C. Two Center Plaza, #600 Boston, MA 02108	Occupation:	12/28/99	5,000.00
Continental Wingate Company Inc. 63 Kendrick Street Needham, MA 02494	Occupation:	12/28/99	10,000.00
Gazelle Productions Ltd. 5 Forest Hill Road W. Norwalk, CT 06850	Occupation:	12/29/99	250.00
Waite Schneider Bayless Chesley 1513 Central Trust Tower Cincinnati, OH 45202	Occupation:	12/29/99	10,000.00
Broderick & Associates Inc. 10130 Pawnee Lane Leawood, KS 66206	Occupation:	12/29/99	5,000.00
MMG Worldwide 930 Central Suite 300 Kansas City, MO 64105	Occupation:	12/29/99	2,000.00

SUBTOTAL of Receipts This Page (optional)	40,750.00
TOTAL this Period (last page this line number only)	

2000232257

SCHEDULE A ITEMIZED RECEIPTS

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Perik, Michael J. 206 Cliff Road Wellesley, MA 02481	The Learning Company Occupation: President	12/29/99	1,000.00
Saunders, Donald L. 2 Commonwealth Avenue Boston, MA 02116	Self-employed Occupation: Hotelier	12/29/99	6,000.00
Physicial Therapy PAC 241 Perkins Street B702 Jamaica Plain, MA 02130	Occupation:	12/29/99	200.00
Patrick, Sharon Lee 119 E. 84th Street PH New York, NY 10028	Martha Stewart Living Occupation: President	12/31/99	4,000.00
Redwood Group LLC 352 Newbury Street Boston, MA 02115	Occupation:	12/31/99	500.00
Raani Corporation 5401 West 65th Street Bedford Park, IL 60638	Occupation:	12/31/99	5,000.00
Chafetz, Irwin 11 Mosley Road Newton, MA 02459	The Interface Group Occupation: Executive	12/31/99	20,000.00
Grossman, Steven 30 Huntington Road Newton, MA 02158	Mass Envelope Company Occupation: President	12/31/99	10,000.00

SUBTOTAL of Receipts This Page (optional)	46,700.00
TOTAL this Period (last page this line number only)	

2000232558

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date	Amount
Delsenerslater 650 Madison Avenue New York, NY 10022	Occupation:	12/10/99	884.29 In-kind; Event Expense
Angus Walker Design LLC 1395 Canton Avenue Milton, MA 02186	Occupation:	12/1/99	7,000.00 (In-kind; Graphics)
Be Our Guest Inc. 24 Blue Hill Avenue Boston, MA 02119	Occupation:	12/1/99	508.25 In-kind; Event Equipment
Columbine 80 K Street Boston, MA 02127	Occupation:	12/1/99	1,000.00 In-kind; Event Flowers
High Output 184 Everett Street Boston, MA 02134	Occupation:	12/1/99	3,086.06 In-kind; Event Equipment
Old Town Trolley Tours of Boston 330 Dorchester Avenue So. Boston, MA 02127	Occupation:	12/1/99	300.00 in-kind; Transportation
Rafanelli Events Management Inc. 450 Harrison Avenue, #401 Boston, MA 02118	Occupation:	12/1/99	1,700.00 In-kind; Event Equipment
Cakes to Remember 248 Cypress Street Brookline, MA 02146	Occupation:	12/1/99	1,050.00 In-kind; Catering

SUBTOTAL of Receipts This Page (optional)	15,528.60
TOTAL this Period (last page this line number only)	

2002023259

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
McConnell, Jr., John J. 750 Elmgrove Avenue Providence, RI 02906	Ness Motley Loadholt Occupation: Attorney	12/13/99	20,200.29 In-kind; Event Equipment
Opperman, Vance 601 2nd Avenue S. #5200 Minneapolis, MN 55402	Key Investments Occupation: Executive	12/17/99	8,712.22 In-kind; Catering

SUBTOTAL of Receipts This Page (optional)	28,912.51
TOTAL this Period (last page this line number only)	299,391.11

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United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ ___ HAND DELIVERED 1/31/00
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

P Gavin 1/31/00
Preparer Date Prepared

.20002003261