

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

92 OCT 20 PM 3:51

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		2. FEC IDENTIFICATION NUMBER C00042366
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 430 South Capitol Street, SE		
CITY, STATE and ZIP CODE Washington, DC 20003		
		3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

_____ in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period <u>9/01/92</u> through <u>9/30/92</u>		
6.	(a) Cash on Hand January 1, 19 <u>92</u>		\$ 81,954.28
	(b) Cash on Hand at Beginning of Reporting Period	\$ 1,652,446.19	
	(c) Total Receipts (from Line 19)	\$ 2,036,498.00	\$ 9,453,319.69
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,688,944.19	\$ 9,535,273.97
7.	Total Disbursements (from Line 30)	\$ 3,302,951.12	\$ 9,149,280.90
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 385,993.07	\$ 385,993.07
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 371,221.53	

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

Thomas J. Lehner

Signature of Treasurer

Thomas J. Lehner

Date

10/20/92

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 1/1/91)

(revised 1/1/91)

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		REPORT COVERING PERIOD FROM 09/01/92 TO: 09/30/92	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		1,384,146.51	3,952,877.08
ii. Unitemized		295,319.44	2,800,074.23
iii. Total	(add i and ii) >	1,679,465.95	6,752,951.31
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		323,600.00	2,023,549.00
d. Total Contributions	(add a iii, b and c) >	2,003,065.95	8,776,500.31
12. Transfers From Affiliated/Other Party Committees		424.69	183,124.69
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		29,974.84	432,833.04
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	35,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)		3,032.52	25,861.65
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,036,498.00	9,453,319.69
20. Total Federal Receipts	(subtract line 18 from line 19) >	2,036,498.00	9,453,319.69
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		458,465.02	4,967,244.84
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures	(Add a i, a ii, and b) >	458,465.02	4,967,244.84
22. Transfers to Affiliated/Other Party Committees		0.00	5,372.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		140,000.00	471,200.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		2,681,986.10	3,649,464.06
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		9,500.00	13,000.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		3,000.00	33,000.00
d. Total Contribution Refunds	(Add a, b and c) >	12,500.00	46,000.00
29. Other Disbursements		10,000.00	10,000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3,302,951.12	9,149,280.90
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	3,302,951.12	9,149,280.90
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		2,003,065.95	8,776,500.31
33. Total Contribution Refunds (from line 28d)		12,500.00	46,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,990,565.95	8,730,500.31
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	458,465.02	4,967,244.84
36. Offsets to Operating Expenditures (from line 15)		29,974.84	432,833.04
37. Net Operating Expenditures	(subtract line 36 from 35) >	428,490.18	4,534,411.80

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lynn Adelman 4380 S. Moorland Rd. New Berlin, WI	Information Requested Y-T-D \$5,000.00	9/25/92	\$5,000.00
Bernyce Adler 3 Grove Isle Drive #1205 Miami, FL 33133	Self Vice President Y-T-D \$1,500.00	9/18/92	\$1,500.00
Theodore L. Agnew 1216 North Lincoln Stillwater, OK 74075	Retired Y-T-D \$292.00	9/15/92	\$20.00
Margo Alexander 138 East 92nd Street New York, NY 10028	Self Brokerage/Management Y-T-D \$1,500.00	9/22/92	\$1,500.00
Cornelius G Alexander Gothard Rd Sale Creek, TN 37373	Information Requested Y-T-D \$225.00	9/22/92	\$50.00
Helen J. Alfini 1309 Trapp Lane Winnetka, IL 60093	Information Requested Y-T-D \$525.00	9/17/92 9/8/92	\$105.00 \$105.00
Joseph M. Alioto 600 Montgomery Street 43rd Floor San Francisco, CA 94111	Self Attorney Y-T-D \$1,500.00	9/24/92	\$1,500.00
Subtotal of Receipts This Page			\$9,780.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Emmy P. Allen 1101 Sharon Park Drive #6 Menlo Park, CA 94025	Information Requested Y-T-D \$260.00	9/30/92	\$60.00
Allen Allweiss 550 Sandy Hook Rd. Treasure Island, FL 33706	Information Requested Y-T-D \$1,000.00	9/10/92	\$1,000.00
Deborah Altman 1950 Westlake Ct. Bloomfield Hills, MI 48302	Information Requested Y-T-D \$1,025.00	9/30/92	\$1,025.00
Margaret B. Ames 25 Stephen Hopkins Court Providence, RI 02904	Retired Y-T-D \$325.00	9/25/92	\$100.00
Elena D. Amos 1932 Wynnton Road Columbus, GA 31999	Homemaker Y-T-D \$1,000.00	9/18/92	\$1,000.00
S. Ansberry 505 North School Lane Lancaster, PA 17603	Information Requested Y-T-D \$1,000.00	9/18/92	\$1,000.00
H. F. Anthony, III 320 Pioneer Road Rye, NH 03870	Continental Cablevision Executive Y-T-D \$1,000.00	9/28/92	\$1,000.00
Subtotal of Receipts This Page			\$5,185.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Brian J. Anziska 75 Elizabeth Road New Rochelle, NY 10804	Information Requested Y-T-D \$315.00	9/18/92	\$30.00
Mickey Arison 5225 N.W. 87th Avenue Miami, FL 33166	Information Requested Y-T-D \$3,000.00	9/8/92	\$3,000.00
ARVIDA/JMB Partners, L.P. 7900 Glades Road Boca Raton, FL 33929	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$20,000.00	9/25/92	\$20,000.00
Salvador Assael 580 - 5th Avenue, Suite 2106 New York, NY 10022	Self Artist Y-T-D \$10,000.00	9/24/92	\$10,000.00
Alexander Astin 2681 Cordella Road Los Angeles, CA 90049	Information Requested Y-T-D \$400.00	9/22/92	\$200.00
Jeffrey Kent Ayeroff 23140 Mariposa De Oro Malibu, CA 90265	Information Requested Y-T-D \$1,250.00	9/17/92	\$250.00
Eunice J. Azzani 207-5 Appolo Hercules, CA 94536	Information Requested Y-T-D \$1,000.00	9/8/92	\$1,000.00
Subtotal of Receipts This Page			\$34,480.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Claudine Bacher 31 Ocean Reef Drive Key Largo, FL 33037	Self Fundraiser Y-T-D \$10,000.00	9/8/92	\$5,000.00
Smith Bagley 1425 21st Street, NW Washington, DC 20036	ARCA Foundation Investor Y-T-D \$3,000.00	9/11/92	\$3,000.00
Irene W. Bailey 7880 Palm Aire Lane, #106 Sarasota, FL 34243	Retired Self Y-T-D \$290.00	9/21/92	\$15.00
Stewart Bainum 10750 Columbia Pike Silver Spring, MD 20901	Manor Care Inc. Chairman Y-T-D \$10,000.00	9/30/92	\$10,000.00
Eric F. Bam 120 West 70th Street Apt. 4D New York, NY 10023	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D \$432.00	9/22/92	\$54.00
Stephen Barberino 1097 Farmington Avenue Bristol, CT 06010	Stephen World of Wheels President Y-T-D \$1,000.00	9/15/92	\$1,000.00
Subtotal of Receipts This Page			\$20,569.00

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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
Thomas W. Baril 310 East 23rd Street New York, NY 10010	Self Y-T-D \$1,500.00	9/16/92	\$1,500.00
Elliott B. Barnett P.O. Box 1900 Fort Lauderdale, FL 33302	Ruden Barnett McClosky et al Attorney Y-T-D \$18,059.13	9/16/92	\$18,059.13 (In-Kind)
Roy Barnett 125 S. Compo Road Westport, CT 06880	Self-Employed Y-T-D \$600.00	9/18/92	\$100.00
Ruth A. Bartley 15101 Glade Drive Apartment 3-D Silver Spring, MD 20906	Information Requested Y-T-D \$400.00	9/14/92	\$400.00
Dezelle Batchan 2509 Lucerne Avenue Los Angeles, CA 90016	Information Requested Y-T-D \$300.00	9/15/92	\$100.00
Giles Bateman 251 Stratford Park Circle Del Mar, CA 92014	Information Requested Y-T-D \$5,000.00	9/29/92	\$5,000.00
Dona Bateman 251 Stratford Park Circle Del Mar, CA 92014	Information Requested Y-T-D \$5,000.00	9/27/92	\$5,000.00
Subtotal of Receipts This Page			\$30,159.13

SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen Batschelet 209 S. 4th Street Clinton, MO 64735	Information Requested Y-T-D \$445.00	9/15/92 9/8/92	\$100.00 \$100.00
Clarence Batten 1005 M Street Eureka, CA 95501	Information Requested Y-T-D \$384.00	9/9/92	\$25.00
Ulrich Batzdorf 401 Marguerita Avenue Santa Monica, CA 90402	Information Requested Y-T-D \$250.00	9/17/92	\$100.00
Julien R. Bauer 2201 Laguna St., #609 San Francisco, CA 94115	Retired Y-T-D \$500.00	9/15/92 9/21/92	\$250.00 \$250.00
Meredith Baxter c/o Oberman, Tivoli, Miller & Low 5000 South Sepulveda Blvd., 5th Fl. Los Angeles, CA 90049	Self Actress Y-T-D \$6,000.00	9/23/92	\$5,000.00
James R. Beerbower St. University New York Geology Department Binghamton, NY 13901	St. University New York Professor Y-T-D \$450.00	9/29/92	\$50.00
Valle T. Benn 7676 Country Road Webster, WI 54893	Retired Y-T-D \$520.00	9/15/92 9/22/92 9/29/92	\$15.00 \$35.00 \$50.00
Subtotal of Receipts This Page			\$5,975.00

SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William E. Benson 1051 Indian Creek Road Philadelphia, PA 19151	Self Doctor	9/28/92	\$5,000.00
	Y-T-D		\$5,000.00
Jerry Benziger 29 South Shore Drive Ridgefield, CT 06877	Information Requested	9/22/92	\$1,500.00
	Y-T-D		\$1,500.00
Seymour Bergen 771 Suthampton Palo Alto, CA 94303	Information Requested	9/29/92	\$100.00
	Y-T-D		\$250.00
Jerome C. Berlin 5425 SW 92nd Street Miami, FL 33156	Developer Attorney	9/25/92	\$3,700.00
	Y-T-D		\$3,700.00
Jeffrey Bewkes 1100 Avenue of the Americas New York, NY 10036	Home Box Office Senior V.P.	9/22/92	\$1,000.00
	Y-T-D		\$1,000.00
Leslie K. Bialos 1112 Waverly Way McLean, VA 22101	Epstein, Becker & Green Attorney	9/17/92	\$300.00
	Y-T-D		\$300.00
John H. Biggar 8240 Mopac North, Suite 298 Austin, TX 78759	J.H. Biggar Company CEO & President	9/14/92	\$1,500.00
	Y-T-D		\$2,000.00

Subtotal of Receipts This Page \$13,100.00

SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Billings 2053 N. Woodstock, #102 Arlington, VA 22207	BDM Int. Writer Y-T-D \$350.00	9/8/92	\$350.00
Ronald Binger 13401 Sw 50th Street Miami, FL 33175	Information Requested Y-T-D \$218.00	9/21/92 9/22/92	\$12.00 \$30.00
Jack Bjerke 2463 Danvers Ct. Columbus, OH 43220	Information Requested Y-T-D \$800.00	9/16/92	\$800.00
James W. Black 324 Reservoir Rd. Hellertown, PA 18055	Information Requested Y-T-D \$451.00	9/17/92 9/17/92 9/28/92 9/30/92	\$24.00 \$30.00 \$30.00 \$30.00
Carl B. Blaubach 86 Fraser Drive Walnut Creek, CA 94596	Information requested Y-T-D \$250.00	9/18/92	\$25.00
Martha O. Blaxall 3516 Winfield Lane, N.W. Washington, DC 20007	Information Requested Y-T-D \$250.00	9/18/92	\$250.00
Will Bloch 421 Liberty St #1 El Cerrito, CA 94530	Information Requested Y-T-D \$250.00	9/21/92	\$250.00
Subtotal of Receipts This Page			\$1,831.00

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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
Katherine S. Blomqvist (Information Requested)	Flo-fum Y-T-D \$1,000.00	9/16/92	\$1,000.00
Erik Blomqvist (Information Requested)	Flo-fum Y-T-D \$1,000.00	9/16/92	\$1,000.00
Victoria Bloom 6300 Midnight Pass Road Sarasota, FL 33581	Information Requested Y-T-D \$500.00	9/30/92	\$300.00
Joanne Gazarek Bloom 5490 South Shore Boulevard Dr. Chicago, IL 60615	Information Requested Y-T-D \$500.00	9/17/92	\$500.00
David A. Bohmer 1709 Stonebridge Ct. Wheaton, IL 60187	Centel Corporation Senior Vice President, Gov. 9/23/92 Y-T-D \$500.00	9/23/92	\$500.00
Morris Bolsky 133 Summit Ave Summit, NJ 07901	Information Requested Y-T-D \$250.00	9/11/92	\$200.00
Helen Mayers Booth 923 Lucile Ave Los Angeles, CA 90026	Information Requested Y-T-D \$500.00	9/30/92	\$500.00

Subtotal of Receipts This Page \$4,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Homemaker Y-T-D \$270.00	9/9/92	\$65.00
L. Richard Borchardt 265 Boardwalk Place Park Ridge, IL 60608	Information Requested Y-T-D \$1,000.00	9/22/92	\$1,000.00
Connie Boucher P.O. Box 2150 San Francisco, CA 94126	Information Requested Y-T-D \$1,550.00	9/23/92 9/23/92	\$25.00 \$1,500.00
Alice M. Bower 5200 Alpine Place #7 Las Vegas, NV 89107	Retired Y-T-D \$275.00	9/22/92	\$25.00
Stuart S. Bowie 5 Woodbrook Lane Swarthmore, PA 19081	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
Fred Bown Box 832 Onida, SD 57564	Information Requested Y-T-D \$225.00	9/29/92	\$45.00
Roy Boylan 792 Prospect Elmhurst, IL 60126	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Subtotal of Receipts This Page			\$5,160.00

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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
Angela Bradstreet 3636 21st, Street San Francisco, CA 94114	Carroll, Burdich & McOnough Attorney	9/8/92	\$2,500.00
	Y-T-D		\$2,750.00
Brooks McEwen Brand 10960 Wilshire Bl. #908 Los Angeles, CA 90024	Information requested	9/14/92	\$250.00
	Y-T-D		\$250.00
Anne W Branscomb 155 Mildred Cir Concord, MA 01742	Information Requested	9/15/92	\$1,500.00
	Y-T-D		\$1,500.00
Wayne Braveman C/O Heller Ehrman White & McAuliffe 601 S. Figueroa St. 40th Flr. Los Angeles, CA 90017	Information Requested	9/22/92	\$500.00
	Y-T-D		\$500.00
Brian Breiling 2 St Jude Ln Mill Valley, CA 94941	Information Requested	9/11/92	\$100.00
	Y-T-D		\$210.00
Marlene Breslow 897 Dryden Ln. Highland Park, IL 60035	Self Artist	9/22/92	\$1,500.00
	Y-T-D		\$1,500.00
Glenn Britt 31 Woody Lane Westport, CT 06880	Time Warner Executive	9/25/92	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$7,350.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William W. Broom 241 S. 6th Street Philadelphia, PA 19106	Retired Y-T-D \$1,000.00	9/18/92	\$1,000.00
James Brosnahan 2808 Oak Knoll Terrace Berkeley, CA 94705	Information Requested Y-T-D \$3,000.00	9/24/92	\$3,000.00
Edmund G. Brown 2040 Avenue of the Stars Suite C208 Los Angeles, CA 90067	Self Attorney Y-T-D \$1,500.00	9/25/92	\$1,000.00
William J. Brown 410 Delegate Dr. Columbus, OH 43235	Information Requested Y-T-D \$5,000.00	9/16/92	\$5,000.00
Eugene Brownscombe 2822 Lewis Drive LaVerne, CA 91750	Information Requested Y-T-D \$750.00	9/28/92	\$50.00
Broydrick, Broydrick & Dacey 600 East Mason Milwaukee, WI 53202	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$2,250.00	9/30/92	\$1,500.00
Wilfred D. Brugger 2348 West 230th Street Torrance, CA 90501	Retired Y-T-D \$288.00	9/17/92	\$32.00
Subtotal of Receipts This Page			\$11,582.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy L. Buc 4100 Cathedral Avenue, NW Washington, DC 20016	Weil Gotshal & Manges Partner Y-T-D \$1,500.00	9/30/92	\$1,500.00
Robert Buccos 12109 - 101st Avenue North Seminole, FL 34642	Home Shopping Network Executive Y-T-D \$1,000.00	9/14/92	\$1,000.00
Sylvia A. Bunshoft 3652 Clay Street San Francisco, CA 94118	Retired Y-T-D \$1,000.00	9/30/92	\$1,000.00
Linda Burrows 701 North Maple Beverly Hills, CA 90210	Homemaker Y-T-D \$20,000.00	9/17/92	\$20,000.00
James Burrows 9171 Wilshire Blvd. Suite 530 Beverly Hills, CA 90210	Paramount Producer Y-T-D \$20,000.00	9/17/92	\$20,000.00
Harold Burson 260 Beverly Road Scarsdale, NY 10583	Information Requested Y-T-D \$5,000.00	9/30/92	\$5,000.00
Robert S. Butler 4900 S.W. 72nd Avenue Miami, FL 33155	Butler Research International President Y-T-D \$270.00	9/11/92 9/22/92 9/28/92 9/29/92	\$35.00 \$35.00 \$30.00 \$25.00
Subtotal of Receipts This Page			\$48,625.00

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter L. Buttenwieser 8325 St. Martins Lane Philadelphia, PA 19118	Self Educational Consultant	9/18/92	\$500.00
	Y-T-D		\$500.00
Laurada B. Byers 8200 St. Martins Lane Philadelphia, PA 19118	Warthog Productions President	9/18/92	\$1,000.00
	Y-T-D		\$1,000.00
John P. Byrnes 11802 Classic Lake Way Tampa, FL 33635	Information Requested	9/30/92	\$1,000.00
	Y-T-D		\$1,000.00
Elizabeth J. Cabraser 275 Battery Street, 30th Floor San Francisco, CA 94111	Lieff, Cabraser and Heimann Attorney	9/18/92 9/18/92	\$100.00 \$1,500.00
	Y-T-D		\$1,600.00
Flora Cafaro 2445 Belmont Ave., P.O. Box 2186 Youngstown, OH 44504	Information Requested	9/16/92	\$10,000.00
	Y-T-D		\$10,000.00
William Cafaro 2445 Belmont P.O. box 2186 Youngstown, OH 44504	Information Requested	9/16/92	\$10,000.00
	Y-T-D		\$10,000.00
Elizabeth A. Cain 3014 San Juan Blvd. Belmont, CA 94002	Information Requested	9/8/92	\$1,000.00
	Y-T-D		\$1,000.00
Subtotal of Receipts This Page			\$25,100.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lincoln S. Cain 5630 Ravenspur Dr., #101 Palos Verdes Peninsula, CA 90274	Information Requested Y-T-D \$260.00	9/15/92 9/30/92	\$15.00 \$15.00
Robert D. Camilleri 324 Farmstead Road Rocky Hill, CT 06067	Francis M. Jackson Assoc., Inc. Executive Vice President Y-T-D \$500.00	9/15/92	\$500.00
James Kimo Campbell P.O. Box 121 Kentfield, CA 94904	Self Businessman Y-T-D \$1,000.00	9/21/92	\$1,000.00
T.K. Campbell 7272 Glenview Drive Fort Worth, TX 76180	Information Requested Y-T-D \$370.00	9/30/92	\$30.00
Jeanne Campbell 1010 Pennsylvania Avenue, SE Washington, DC 20003	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
John C. Camp 2550 M Street, NW Suite 275 Washington, DC 20037	Camp Carmouche Barsh Hunter Gray et Attorney Y-T-D \$1,500.00	9/11/92	\$1,500.00
B. Gerald Cantor P.O. Box 811 Beverly Hills, CA 90213	Information Requested Y-T-D \$14,000.00	9/30/92	\$14,000.00
Subtotal of Receipts This Page			\$18,560.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Iris Cantor P.O. Box 811 Beverly Hills, CA 90213	Information Requested Y-T-D \$20,000.00	9/30/92	\$20,000.00
Capital Exchange Company 2080 Century Park East Penthouse Suite Los Angeles, CA 90067	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$1,000.00	9/29/92	\$1,000.00
David L Carey 1525 Taylor Ave N #404 Seattle, WA 98109	Information Requested Y-T-D \$235.00	9/29/92 9/8/92	\$25.00 \$20.00
R. Carnes 29 Smith Lane Alvin, TX 77511	Information Requested Y-T-D \$225.00	9/22/92	\$50.00
Donald W. Carson 910 16th Street, NW Washington, DC 20006	Florida and Texas Sugar Growers Attorney Y-T-D \$2,000.00	9/16/92	\$2,000.00
Victor M Carter 10375 Wilshire Blvd #d Los Angeles, CA 90024	Information Requested Y-T-D \$250.00	9/9/92	\$250.00
Helene Cassin 145 E 84th St Apt 5f New York, NY 10028	Information Requested Y-T-D \$250.00	9/9/92	\$250.00
Subtotal of Receipts This Page			\$23,595.00

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 Physician Y-T-D \$345.00	9/8/92	\$50.00
Less T. Chafen 2570 Vallejo Street San Francisco, CA 94123	Self Physician Y-T-D \$1,000.00	9/30/92	\$1,000.00
Letitia Chambers 127 Hesketh Street Chevy Chase, MD 20815	Information Requested Y-T-D \$250.00	9/24/92	\$250.00
Trudy Chang 316 Cameron Circle San Ramon, CA 94583	Information Requested Y-T-D \$550.00	9/22/92	\$250.00
John J. Chapman Post Office Box 23 Red Hook, NY 12571	U.S. Post Office Mailhandler Y-T-D \$240.00	9/15/92	\$10.00
Regina W. Charlton 315 West 70th Street #3E New York, NY 10023	Retired Y-T-D \$620.00	9/15/92 9/18/92 9/21/92 9/30/92	\$25.00 \$35.00 \$35.00 \$50.00

Subtotal of Receipts This Page \$1,705.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ruth P. Chase 501 Via Casitas, #326 Greenbrae, CA 94904	Information Requested Y-T-D \$422.00	9/15/92 9/24/92	\$62.00 \$100.00
Daniel S. Cheever 158 Brattle Cambridge, MA 02138	Information Requested Y-T-D \$300.00	9/14/92	\$100.00
Claudine Cheng 101 Lombard St., 305E San Francisco, CA 94111	Information Requested Y-T-D \$1,500.00	9/21/92	\$1,500.00
Anna Cherney 1991 Burnside Road Sebastopol, CA 95472	Retired Y-T-D \$1,600.00	9/21/92 9/8/92	\$250.00 \$1,000.00
Ralph L. Clark 4307 N. 39th Street Arlington, VA 22207	Retired Y-T-D \$400.00	9/18/92	\$200.00
Susan Clark 7943 Woodrow Wilson Blvd. Los Angeles, CA 90046	Information Requested Y-T-D \$350.00	9/21/92	\$250.00
Leslie B. Clark 1364 Chuckanut Dr. Bellingham, WA 98226	Information Requested Y-T-D \$310.00	9/28/92	\$100.00
Subtotal of Receipts This Page			\$3,562.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Melvin E. Clark, JR 512 G Street, SW Washington, DC 20024	Information Requested Y-T-D \$2,000.00	9/29/92	\$2,000.00
Robert A. Clifford 2 North LaSalle Street Chicago, IL 60602	Self Attorney Y-T-D \$5,500.00	9/30/92	\$5,000.00
Carolyn J. Cline 450 Sutter Street Suite 2433 San Francisco, CA 94108	Self Surgeon Y-T-D \$1,000.00	9/30/92	\$1,000.00
Jeanne Clinton 2232 Ward St Berkeley, CA 94705	Information Requested Y-T-D \$250.00	9/9/92	\$250.00
Stephen J. Clooback Post Office Box 7833 Newport Beach, CA 92660	Commercial Center Development Self Y-T-D \$5,000.00	9/22/92	\$5,000.00
Cassandra Coates-Danson C/O Breslauer, Jacobson, Rutman, & 10345 W. Olympic Blvd. Los Angeles, CA 90064	Information Requested Y-T-D \$5,000.00	9/22/92	\$5,000.00
William K. Coblentz	Self employed attorney Y-T-D \$1,000.00	9/29/92	\$1,000.00

Subtotal of Receipts This Page \$19,250.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph A. Coffey (Information Requested)	Attorney Kaye Y-T-D \$1,200.00	9/23/92	\$1,200.00
Nancy Coffey 4327 Alton Place, N.W. Washington, DC 20016	Self Y-T-D \$500.00	9/18/92 9/28/92	\$100.00 \$400.00
Clarissa D. Coffin 3726 Connecticut Ave., #208 Washington, DC 20008	US Senate. Staff Y-T-D \$250.00	9/21/92	\$250.00
Carl I. Cohen 9084 Dewberry Court Indianapolis, IN 42260	C.I.C. Enterprises Executive Y-T-D \$4,500.00	9/23/92	\$3,000.00
Charles Cole (Information Requested)	Information Requested Y-T-D \$1,000.00	9/22/92	\$1,000.00
Randall William Coleman 898 Oscoela St. Paula, MN 55105	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Deborah A. Coleman 461 Juanita Way Los Altos, CA 94022	Information Requested Y-T-D \$20,000.00	9/24/92	\$20,000.00

Subtotal of Receipts This Page \$26,950.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary B Coleman 860-a Dumbarton Lakewood, NJ 08701	Information Requested	9/22/92	\$40.00
	Y-T-D	9/23/92	\$100.00
			\$250.00
Timothy Collins Onex Investment Corp. 9 W. 57th Street, 47th Fl. New York, NY 10019	Self	9/24/92	\$1,305.00 (In-Kind)
	Y-T-D		\$1,305.00
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Retired	9/16/92	\$12.00
		9/22/92	\$20.00
		9/28/92	\$50.00
	Y-T-D		\$363.00
Herbert S. Colton 7511 Hampden Lane Bethesda, MD 20814	Homemaker	9/30/92	\$200.00
	Y-T-D		\$300.00
George E. Condoyannis 5 W 95th Street New York, NY 10025	Saint Peters College Professor	9/22/92	\$20.00
	Y-T-D		\$210.00
Lawrence Connell 31 Pratt St. Hartford, CT 06145	Information Requested	9/22/92	\$500.00
	Y-T-D		\$500.00
Conway & Thomas 33 East Broadway Madisonville, KY 42431	(PARTNERSHIP BREAKDOWN ATTACHED)	9/23/92	\$500.00
		9/23/92	\$500.00
	Y-T-D		\$1,500.00
Subtotal of Receipts This Page			\$3,247.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret J. Cook 10616 Vale Road Oakton, VA 22124	Retired	9/10/92	\$250.00
	Y-T-D		\$250.00
Richard Cook 655 Berkshire Avenue La Canada Flintridge, CA 91011	Information Requested	9/24/92	\$500.00
	Y-T-D		\$500.00
Philip H. Corboy 33 N. Dearborn Street Chicago, IL 60602	Corboy & Demetrio Attorney	9/23/92	\$5,000.00
	Y-T-D		\$5,500.00
Barbara J Corwin 1230 Winding Ridge Terr Colorado Springs, CO 80919	Information Requested	9/29/92	\$200.00
	Y-T-D		\$250.00
James P. Cottingham 37 Turkey Hill Road South Westport, CT 06880	American Television Comm., Inc. Senior V.P.	9/30/92	\$1,000.00
	Y-T-D		\$1,000.00
Kenneth Cox 5836 Marbury Road Bethesda, MD 20817	Information Requested	9/15/92	\$100.00
	Y-T-D		\$440.00
Winston H. Cox 1633 Broadway New York, NY 10019	PresidentNetwork	9/21/92	\$1,000.00
	Y-T-D		\$1,500.00

Subtotal of Receipts This Page \$8,050.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. H. Creecy 4100 Grove Avenue Richmond, VA 23221	Retired	9/29/92	\$300.00
	Y-T-D \$750.00		
John D. Cumming 1470 Military Way Salt Lake City, UT 84103	Information Requested	9/4/92	\$5,000.00
	Y-T-D \$5,000.00		
David E. Cumming 529 East South Temple Salt lake City, UT 84102	Information Requested	9/4/92	\$5,000.00
	Y-T-D \$5,000.00		
Ann Cutler 113 Evergreen Ct. Blue Bell, PA 19422	Self Social Worker/Therapist	9/21/92	\$250.00
	Y-T-D \$250.00		
Ina Dainis 1132 Highland Ave. Abington, PA	Information Requested	9/23/92 9/28/92	\$25.00 \$25.00
	Y-T-D \$330.00		
Zelma S Dale 2200 Sacramento #505 San Francisco, CA 94115	Information Requested	9/22/92	\$500.00
	Y-T-D \$500.00		
Nancy M. Daly 280 N. Carolwood Dr. Los Angeles, CA 90077	Self Children's Activist	9/24/92	\$600.00
	Y-T-D \$1,600.00		
Subtotal of Receipts This Page			\$11,700.00

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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
Raymond F. Damato 240 New State Rd. Manchester, CT 06040	Self Contractor & Developer	9/15/92	\$500.00
	Y-T-D		\$500.00
David W Darby 3028 Rockmont Ave Claremont, CA 91711	Information Requested	9/8/92	\$104.00
	Y-T-D		\$260.00
Gerson David 4102 Merrick Houston, TX 77025	Self Medical Doctor	9/21/92 9/30/92	\$85.00 \$50.00
	Y-T-D		\$290.00
Allison Davis	Information Requested	9/23/92	\$2,500.00
	Y-T-D		\$2,500.00
Virginia V. Davison 168 Highland Avenue-16C Rochester, NY 14620	Information Requested	9/15/92	\$32.00
	Y-T-D		\$276.00
Cynthia DeBartolo 7620 Market Street Youngstown, OH 44572	Self	9/24/92 9/24/92	\$10,000.00 \$2,500.00
	Y-T-D		\$12,500.00
Edward J. DeBartolo 7620 Market Street Youngstown, OH 44512	Self	9/28/92	\$15,000.00
	Y-T-D		\$15,000.00

Subtotal of Receipts This Page \$30,771.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward J. DeBartolo 7620 Market Street Youngstown, OH 44523	DeBartolo Corporation Self Y-T-D \$12,500.00	9/24/92 9/24/92	\$10,000.00 \$2,500.00
Jeffrey T. Delorme 8151 Mar Del Plata Street, East Jacksonville, FL 32216	Continental Cablevision Senior Vice President Y-T-D \$1,000.00	9/28/92	\$1,000.00
Marguerite Desmond 2838 Knox Ct. Saint Louis, MO 63139	Retired Y-T-D \$235.00	9/16/92	\$30.00
Howard R. Deutsch 3185 Edgemoor Drive Palm Harbor, FL 34685	Information Requested Y-T-D \$1,000.00	9/30/92	\$1,000.00
Harrie Z Diamand 2511 16th Street Newport Beach, CA 92663	Information Requested Y-T-D \$250.00	9/14/92	\$250.00
Lee Diamond 4476 Raleigh Apt. 302 Alexandria, VA 22304	Information Requested Y-T-D \$400.00	9/25/92	\$400.00
Melvin Dickman 7073 Commerce Cir. Pleasanton, CA 94588	21st Century Foods President Y-T-D \$400.00	9/21/92	\$400.00

Subtotal of Receipts This Page \$15,580.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathryn B. Dickson 111 Bear Ridge Trail Orinda, CA 94563	Self Y-T-D \$1,000.00	9/14/92	\$1,000.00
Ewald Dill 390 Gardners Row Appleton, WI 54915	Retired Y-T-D \$960.00	9/17/92	\$100.00
R.E. Dillon 615 Lenox Avenue Westfield, NJ 07090	Sony Corporation of America Executive V.P. Y-T-D \$1,500.00	9/25/92	\$1,500.00
Lois D Disney 6409 Windwood Dr College Station, TX 77845	Information Requested Y-T-D \$250.00	9/22/92	\$250.00
Jane D. Dixon 2120 Sierra Sage Lane Reno, NV 89509	Springfield Marine Bank Owner Y-T-D \$4,400.00	9/9/92	\$1,500.00
DKBERT Associates P.O. Box 22776 Fort Lauderdale, FL 33335	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$15,000.00	9/16/92	\$15,000.00
Ella M. Dobkin 3400 North Knoxville Avenue Apartment C-3 Peoria, IL 61603	Retired Y-T-D \$500.00	9/17/92	\$100.00
Subtotal of Receipts This Page			\$19,450.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Norman Docteroff (Information Requested)	Information Requested Y-T-D \$500.00	9/30/92	\$500.00
Gertrude R. Doctorow 3736 Kelton Ave Los Angeles, CA 90034	Information Requested Y-T-D \$275.00	9/22/92	\$25.00
James H. Doolittle 626 Weed Street New Canaan, CT 06840	American Television Comm., Inc. President Y-T-D \$1,000.00	9/29/92	\$1,000.00
Kathy L Dotson 1106 E 21st Street Santa Ana, CA 92701	Information Requested Y-T-D \$450.00	9/15/92 9/29/92	\$100.00 \$250.00
Cecil K. Dotts 1434 Punahou Street #1227 Honolulu, HI 96822	Information Requested Y-T-D \$225.00	9/22/92	\$50.00
Bertis E Downs 738 Cobb St Athens, GA 30606	Information Requested Y-T-D \$300.00	9/10/92	\$200.00
Glen Dranoff 588 Broadway New York, NY 10012	Dranoff Fine Art Owner Y-T-D \$1,500.00	9/16/92	\$1,500.00
Subtotal of Receipts This Page			\$3,625.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John F. Droney 75 Rockledge Dr. West Hartford, CT 06107	Information Requested Y-T-D \$500.00	9/15/92	\$500.00
Catherine Drverall 4012 N Taylor St Arlington, VA 22207	Information Requested Y-T-D \$1,500.00	9/17/92	\$1,500.00
Jennifer Dubois Greenfield Road Peterborough, NH 03458	Homemaker Y-T-D \$600.00	9/15/92	\$300.00
Robert H. Dugger 2000 M Street, NW Washington, DC 20036	Tudor Investment Corp. Govt. Policy Analyst Y-T-D \$6,500.00	9/22/92	\$1,500.00
Clyde I. Duneier (Information Requested)	CEOeier Jewelry Y-T-D \$5,000.00	9/29/92	\$5,000.00
Estelle Duneier 1212 Avenue of the Americas New York, NY 10036	Homemaker Y-T-D \$5,000.00	9/29/92	\$5,000.00
Dana Duneier (Information Requested)	Information Requested Y-T-D \$5,000.00	9/29/92	\$5,000.00

Subtotal of Receipts This Page \$18,800.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ivy Duneier 1971 Norshon Road Merrick, NY 11566	Information Requested Y-T-D \$5,000.00	9/29/92	\$5,000.00
Louise C. Dunlap 418 10th Street, S.E. Washington, DC 20003	Dunlap & Browder Inc. Self Y-T-D \$2,600.00	9/18/92	\$500.00
Albert J. Dwoskin 3050 Chain Bridge Road Suite 200 Fairfax, VA 22030	A.J. Dwoskin and Associates President Y-T-D \$1,500.00	9/25/92	\$1,500.00
Sally Katzen Dyk 4638 30th St., NW Washington, DC 20008	Information Requested Y-T-D \$800.00	9/22/92	\$800.00
James M. Dziak 11110 E. Bay Shore Road Marblehead, OH 43440	N-D/H GMC Total/Perm. Y-T-D \$250.00	9/18/92	\$15.00
Bernard J. Ebbbers 4780 1-55 North Suite 500 Jackson, MS 39211	Information Requested Y-T-D \$750.00	9/21/92	\$750.00
Harold Edrich 208 Wheatley Road Old Westbury, NY 11568	Self Psychologist Y-T-D \$3,025.00	9/29/92 9/29/92 9/29/92	\$25.00 \$1,000.00 \$2,000.00
Subtotal of Receipts This Page			\$11,590.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Phyllis Eichen 873 Laloma Dr Medford, OR 97504	Information Requested Y-T-D \$1,500.00	9/10/92	\$1,500.00
Mary E. Eiseman 524 E. Evergreen Avenue Philadelphia, PA 19118	Information Requested Y-T-D \$1,000.00	9/18/92 9/30/92	\$500.00 \$500.00
William Elconin 4661 Vista De Oro Avenue Woodland Hills, CA 91364	Retired Y-T-D \$585.00	9/15/92 9/30/92	\$40.00 \$150.00
Charles Ellis 400 Metro Place, North Dublin, OH 43017	Information Requested Y-T-D \$1,000.00	9/24/92	\$1,000.00
Judi G. Elman 1364 Union Street Apartment A San Francisco, CA 94109	Boxer Campaign Fundraiser Y-T-D \$250.00	9/30/92	\$250.00
Edward E. Elson 65 Valley Road, N.W. Atlanta, GA 30305	Retired Y-T-D \$6,500.00	9/30/92	\$5,000.00
James M. Emanuel 2718 Redford Court, East Clearwater, FL 34621	Information Requested Y-T-D \$1,000.00	9/30/92	\$1,000.00

Subtotal of Receipts This Page \$9,940.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Grace Enfield 262 Academy, #4 Bishop, CA 93514	Information Requested Y-T-D \$335.00	9/24/92	\$75.00
Laura J. Enos 650 California Street 25th Floor San Francisco, CA 94108	Sideman & Bancroft Attorney Y-T-D \$500.00	9/21/92	\$500.00
Lisa Epstein 1121 Inlynnview Road Virginia Beach, VA 23454	Information Requested Y-T-D \$250.00	9/14/92	\$250.00
Howard Erickson 8519 Hwy 42 Fish Creek, WI 54212	Information Requested Y-T-D \$300.00	9/9/92	\$100.00
Arthur Ernst 1519 Holman Avenue Covington, KY 41011	Information Requested Y-T-D \$464.00	9/22/92 9/30/92	\$31.00 \$30.00
Don Erskine 5270 Guilford Cambria, CA 93428	Information Requested Y-T-D \$318.00	9/15/92	\$24.00
Sandra Eskin 107 East Bellevue Place Chicago, IL 60611	Information Requested Y-T-D \$1,900.00	9/14/92	\$1,000.00
Subtotal of Receipts This Page			\$2,010.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Retired	9/28/92	\$50.00
	Y-T-D		\$460.00
Evergreen Plaza Shopping Center 9730 S. Western Suite 418 Evergreen Park, IL 60642	(PARTNERSHIP BREAKDOWN ATTACHED)	9/17/92	\$500.00
	Y-T-D		\$500.00
G.T. Fairclough 411-A Park Street Burkburnett, TX 76354	Burkburnett Library Librarian	9/18/92	\$20.00
	Y-T-D		\$250.00
Abdres Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flofum Inc. Executive	9/16/92	\$2,000.00
	Y-T-D		\$2,000.00
Evelyn D. Farland 175 East 79th Street New York, NY 10021	Publisher	9/22/92	\$500.00
		9/22/92	\$1,000.00
	Y-T-D		\$1,500.00
Joseph Farrell (Information Requested)	Chairman Company	9/15/92	\$250.00
	Y-T-D		\$250.00
Martin Feinberg 37 Union Squire West New York, NY 10003	Self Investor	9/24/92	\$2,000.00
	Y-T-D		\$2,000.00
Subtotal of Receipts This Page			\$6,320.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marcella Feldhake Po Box 346 Oklahoma City, OK 73101	Information Requested	9/15/92	\$50.00
	Y-T-D \$235.00	9/15/92	\$50.00
Melinda Feldman 1320 52nd Avenue, NE St. Petersburg, FL 33703	Information Requested	9/14/92	\$1,000.00
	Y-T-D \$1,000.00		
Brian J. Feldman 1320 52nd Avenue NE St. Petersburg, FL 33703	Information Requested	9/10/92	\$1,000.00
	Y-T-D \$1,000.00		
E. J. Fencil PO Box 425 Meeker, OK 74855	Information Requested	9/28/92	\$100.00
	Y-T-D \$450.00		
Emily Fenichel 3922 Ingomar Street, NW Washington, DC 20015	Zero to Three Association Executive	9/10/92	\$250.00
	Y-T-D \$250.00		
Jerry J. Ferlauto 109 Babbs Hollow Greenville, SC 29607	Information Requested	9/9/92	\$50.00
	Y-T-D \$320.00		
Luis Fernandez 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Land Corporation Vice-President	9/16/92	\$1,000.00
	Y-T-D \$1,750.00		
Subtotal of Receipts This Page			\$3,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
W.H. Ferry Box 657 Scarsdale, NY 10583	Retired Y-T-D \$500.00	9/14/92	\$500.00
S. David Fineman 1608 Walnut Street, 19th Floor Philadelphia, PA 19103	Fineman & Bach Lawyer Y-T-D \$1,500.00	9/18/92	\$1,000.00
Michael Fink 3439 Brae Bourn Drive Huntingdon Valley, PA 19006	General Electric Co. Division Head Y-T-D \$2,230.00	9/30/92	\$1,000.00
James P. Finkle 61 Howell Street Canandaigua, NY 14424	Information Requested Y-T-D \$500.00	9/22/92	\$500.00
Ordell Fipps 250 W. 100 Street #619 New York, NY 10025	Eichner Leeds Superintendent Y-T-D \$1,350.00	9/15/92 9/28/92	\$50.00 \$300.00
Emily H. Fisher 88 Remsen Street Brooklyn, NY 11201	Homemaker Y-T-D \$10,000.00	9/29/92	\$10,000.00
Ida C Fisher 1112 7th Street #1504 Santa Monica, CA 90403	Information Requested Y-T-D \$233.00	9/16/92 9/21/92	\$36.00 \$25.00
Subtotal of Receipts This Page			\$13,411.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard B. Fisher 1251 Avenue of the Americas New York, NY 10020	Morgan Stanley Group President Y-T-D \$10,000.00	9/29/92	\$10,000.00
Carol Flint 14223 Runnymede Street Van Nuys, CA 91405	Information Requested Y-T-D \$450.00	9/17/92	\$100.00
Robert L. Fogel 554 W. Eugenie Chicago, IL 60614	Hilfman and Fogel Attorney Y-T-D \$1,500.00	9/23/92	\$1,000.00
Otto Folin 4630 Osage Avenue Philadelphia, PA 19143	Newheddss Asset Management Money Manager Y-T-D \$10,000.00	9/29/92	\$10,000.00
Fred G. Folsom 2200 Foresthill Rd Alexandria, VA 22307	Information Requested Y-T-D \$220.00	9/16/92	\$20.00
Carol T. Foreman 5408 Trent Street Chevy Chase, MD 20815	Foreman and Heideprien Partner Y-T-D \$300.00	9/25/92	\$300.00
Mary Lecron Foster 790 San Luis Road Berkeley, CA 94707	Self Anthropologist Y-T-D \$1,100.00	9/22/92	\$100.00
Subtotal of Receipts This Page			\$21,520.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephenie Foster 2305 Washington Street Apartment 202 San Francisco, CA 94115	Steeffel, Levitt & Weiss Attorney	9/30/92	\$1,000.00
	Y-T-D		\$1,000.00
Deborah Franczek 5555 S. Everett Chicago, IL 60637	RR Donnelley Executive	9/23/92	\$1,000.00
	Y-T-D		\$1,000.00
Diane B. Frankel 2040 Broadway, #402 San Francisco, CA 94115	Information Requested	9/30/92 9/8/92	\$200.00 \$1,000.00
	Y-T-D		\$1,200.00
Arden Franklin Rt. 3, Box 268 Jamestown, TN 38556	Retired	9/15/92	\$25.00
	Y-T-D		\$275.00
Robert A. Fraser 1302 Downs Drive Silver Spring, MD 20904	Information Requested	9/18/92	\$250.00
	Y-T-D		\$250.00
Susan E. Frazier Fairfax County Public Schools 10515 School Street Fairfax, VA 22030	Fairfax County Public Schools Bus Attendant	9/15/92 9/30/92 9/9/92	\$15.00 \$20.00 \$15.00
	Y-T-D		\$310.00

Subtotal of Receipts This Page \$3,525.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roy H. Frederickson 2230 Francisco Street, # 110 San Francisco, CA 94123	Information Requested Y-T-D \$320.00	9/28/92	\$35.00
Verrick O. French 1455 Pennsylvania Avenue, N.W. Suite 1250 Washington, DC 20004	French & Company Consultant Y-T-D \$1,500.00	9/22/92	\$1,500.00
Marla B. Friedenber 188 Marc Lane Huntingdon Valley, PA 19006	Self Attorney Y-T-D \$1,000.00	9/18/92	\$1,000.00
Avard E. Fuller Happy Valley Road Westerly, RI 02891	Information Requested Y-T-D \$350.00	9/15/92 9/9/92	\$25.00 \$100.00
Sara Funston 2044 Spruce Street Philadelphia, PA 19103	Merchant Banking Firm CEO Y-T-D \$3,000.00	9/18/92	\$3,000.00
Frederick A. Gage (Information Requested)	Information Requested Y-T-D \$2,000.00	9/29/92	\$2,000.00
Kevin Gallagher 38 W. 739 Northern Court St. Charles, IL 60175	Information Requested Y-T-D \$500.00	9/23/92	\$500.00
Subtotal of Receipts This Page			\$8,160.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sharon Gallagher 318 E. 84th Street, Apt. 3E New York, NY 10028	Distributed Art Publishers Publishing Y-T-D \$515.00	9/29/92	\$515.00
Ronald Galowich 1248 N. Astor Street Chicago, IL 60610	Information Requested Y-T-D \$2,500.00	9/22/92	\$2,500.00
Page Gardner P.O. Box 615 Little Rock, AR 72203	Clinton/Gore/Campaign '92 Self Y-T-D \$1,500.00	9/24/92	\$1,500.00
Devra Garfinkle 2037 Spruce Street Philadelphia, PA 19103	Information Requested Y-T-D \$1,000.00	9/18/92	\$1,000.00
John Carl Gariepy 1135 Ash Street Bridgeport, IL 62417	Retired Y-T-D \$280.00	9/15/92	\$35.00
John L. Geesman 111 Bear Ridge Trail Orinda, CA 94563	Information Requested Y-T-D \$1,000.00	9/14/92	\$1,000.00
Sean Jason Gelb 925 W. Huron Apt. 203 Chicago, IL 60622	Information Requested Y-T-D \$515.00	9/25/92	\$515.00

Subtotal of Receipts This Page \$7,065.00

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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
Allen D. Gellert Post office Box 94 Harrington, DE 19952	Information Requested Y-T-D \$302.00	9/25/92	\$100.00
Harold S. Geneen 301 Park Avenue, Suite 1919 New York, NY 10022	Information Requested Y-T-D \$1,000.00	9/24/92	\$1,000.00
William A. Geoghegan 1200 18th Street, N. W. Washington, DC 20036	Pierson Ball & Dowd Attorney Y-T-D \$1,500.00	9/24/92	\$1,500.00
Linda L. George 6397 Snowman Ct. Columbia, MD 21045	Group Health Association Pediatrician Y-T-D \$250.00	9/22/92	\$250.00
Phyllis George 9536 Wilshire Blvd. Suite 300 Beverly Hills, CA 90212	Broadcaster Y-T-D \$1,500.00	9/24/92	\$1,500.00
Betty Glad University Of Sc Govt & Int Rel Dept Columbia, SC 29208	Information Requested Y-T-D \$250.00	9/23/92	\$250.00
Robert Goheen One Orchard Princeton, NJ 08540	Information requested Y-T-D \$250.00	9/10/92	\$250.00
Subtotal of Receipts This Page			\$4,850.00

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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
Gold Strike Hotel and Gambling P.O. Box 19278 Jean, NV 89019	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$1,500.00	9/25/92	\$1,500.00
Gary Goldberg P.O. Box 491578 Los Angeles, CA 90049	UBU Productions Producer Y-T-D \$10,750.00	9/22/92	\$10,750.00
Naomi Susan Goldberg 45 Riverside Drive, Apt. 3A New York, NY 10024	Jewish Museum Arts Administrator Y-T-D \$500.00	9/29/92	\$500.00
Caren Golden 30 West 61st Street New York, NY 10023	Self Arts Dealer Y-T-D \$1,525.00	9/22/92	\$1,525.00
James Golden 140 Rangley Road Chestnut Hill, MA 02167	Golden Gallery Arts Dealer Y-T-D \$1,500.00	9/22/92	\$1,500.00
Stephen B. Goldstein 9420 Winterstreet Dr. Potomac, MD 20854	Self Y-T-D \$1,000.00	9/25/92	\$1,000.00
Elina M. Golub 359 Veteran Avenue Los Angeles, CA 90024	Information Requested Y-T-D \$250.00	9/14/92	\$250.00

Subtotal of Receipts This Page \$17,025.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lisa W. Goodman 1498 Moraga Los Angeles, CA 90049	Information Requested Y-T-D \$3,500.00	9/24/92	\$1,500.00
Elinor Goodspeed 1401 N Street, N. W. Apartment 601 Washington, DC 20008	P.L. Department of Corrections Volunteer Y-T-D \$1,500.00	9/30/92	\$300.00
E. C. Gordon 764 S. Main Street Fort Scott, KS 66701	Retired Y-T-D \$600.00	9/22/92	\$150.00
Jim Gottlieb 11728 Wilshire Blvd., #804 Los Angeles, CA 90025	Information Requested Y-T-D \$650.00	9/15/92	\$150.00
Joan Gottlieb 126 N Arden Blvd Los Angeles, CA 90004	Information Requested Y-T-D \$300.00	9/9/92 9/9/92	\$100.00 \$100.00
David R. Gottstein 12631 Nautilus Ct. Anchorage, AK 99515	Information Requested Y-T-D \$5,000.00	9/25/92	\$5,000.00
George A. Graham 120 Kenan Street Chapel Hill, NC 27516	Information requested Y-T-D \$400.00	9/30/92	\$200.00
Subtotal of Receipts This Page			\$7,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Shirley Gralla P. O. Box 1623 Fort Lee, NJ 07024	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
Milton Gralla P.O. Box 1623 Fort Lee, NJ 07024	Self Y-T-D \$1,500.00	9/24/92	\$1,500.00
Lawrence Gralla 33 Rockledge Road Hartsdale, NY 10530	Miller Freeman Inc., Executive Consultant Y-T-D \$1,000.00	9/30/92	\$1,000.00
Norman D. Grant 3325 Rood Hall Kalamazoo, MI 49008	Western Michigan University Ass. Director Y-T-D \$655.00	9/16/92	\$75.00
Fredrika Graves 2512 Q Street, #209 Washington, DC 20007	Self Y-T-D \$310.00	9/16/92 9/16/92 9/22/92 9/29/92	\$35.00 \$30.00 \$50.00 \$35.00
John C. Gray 36 Larch Rd Cambridge, MA 02138	Information Requested Y-T-D \$750.00	9/22/92	\$200.00
John L. Gray 970 High St., C2 Worthington, OH 43085	Information Requested Y-T-D \$800.00	9/16/92	\$800.00
Subtotal of Receipts This Page			\$5,225.00

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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
Nancy L. Grden 401 College Place #2 Norfolk, VA 23510	Information Requested Y-T-D \$1,000.00	9/24/92	\$1,000.00
Marion E. Greene 1095 Lodi Lane St. Helena, CA 94574	LEF Foundation President Y-T-D \$1,000.00	9/21/92	\$1,000.00
Deborah Greenfield 11 Doral Drive Moraga, CA 94556	Self Insurance Y-T-D \$250.00	9/30/92	\$250.00
Thomas N. E. Greville 228 Turkey Ridge Road Charlottesville, VA 22903	Information Requested Y-T-D \$410.00	9/9/92	\$75.00
L.N. Griffith 2720 41st Place Des Moines, IA 50310	Retired Y-T-D \$745.00	9/29/92	\$35.00
David E. Gross 27 Cameron Road Saddle River, NJ 07458	Diagnostic Retrieval President Y-T-D \$2,000.00	9/25/92	\$1,500.00
Linda W. Gruber 10 Lagunitas Road P.O. Box 214 Ross, CA 94957	Self Foundation President Y-T-D \$1,100.00	9/30/92	\$1,100.00
Subtotal of Receipts This Page			\$4,960.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Audrey Gruss 720 Park Avenue New York, NY 10021	Martin Gruss Foundation President Y-T-D \$1,500.00	9/30/92	\$1,500.00
Paul B. Guenther 150 Crest Road Ridgewood, NJ 07450	Paine Webber Executive Y-T-D \$4,500.00	9/23/92	\$4,500.00
George A. Haar 16-07 Alden Terrace Fair Lawn, NJ 07410	Information Requested Y-T-D \$300.00	9/15/92	\$100.00
David W. Haas 6111 McCallum Street Philadelphia, PA 19144	International house Arts Administrator Y-T-D \$1,000.00	9/18/92	\$1,000.00
Michael Haber 315 East 65th Street New York, NY 10021	Harbart Enterprises Art Sales Y-T-D \$4,000.00	9/22/92 9/22/92 9/22/92 9/22/92	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
Richard A. Hadar 955 5th Avenue New York, NY 10021	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
Herb Hafif 265 W. Bonita Avenue Claremont, CA 91711	Hafif Properties Partner Y-T-D \$5,000.00	9/30/92	\$5,000.00
Subtotal of Receipts This Page			\$17,600.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lorayne B. Hall 27351 Hidden Trail Laguna Hills, CA 92653	Information Requested Y-T-D \$400.00	9/9/92	\$50.00
William Brad Hall C/O Thomas A. Condon 67 North Main New City, NY 10956	Information Requested Y-T-D \$8,000.00	9/24/92	\$8,000.00
Peter J. Halpin 1417 Montague Drive Vienna, VA 22182	Information Requested Y-T-D \$1,500.00	9/22/92	\$1,500.00
Anne Halsted 1308 Montgomery Street #2 San Francisco, CA 94133	Information Requested Y-T-D \$4,500.00	9/30/92	\$2,500.00
Floyd Hamilton Box 181 Winters, TX 79567	Retired Retired Y-T-D \$250.00	9/18/92	\$100.00
Allen Handlan 2354 Kensington Dr. Columbus, OH 43221	Information Requested Y-T-D \$800.00	9/16/92	\$800.00
A Stuart Hanisch 5018 Milward Dr Madison, WI 53711	Information Requested Y-T-D \$250.00	9/22/92	\$250.00
Subtotal of Receipts This Page			\$13,200.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eric R. Hanson 1321 Duke Street Suite 200 Alexandria, VA 22314	US Strategies CEO	9/22/92	\$4,500.00
	Y-T-D		\$9,500.00
Porter Hardy 3100 Shore Drive Virginia Beach, VA 23451	Retired	9/10/92	\$3,000.00
	Y-T-D		\$11,000.00
Ruth Harf 20 Lawson Lane great Neck, NY 11024	Information Requested	9/22/92	\$2,225.00
	Y-T-D		\$2,225.00
Betty-Lou Harmon 4194 Army Street San Francisco, CA 94131	Information Requested	9/30/92	\$1,000.00
	Y-T-D		\$1,000.00
Woody Harrelson C/O Morgan & Martindale, CPA's 10780 Santa Monica Blvd., #280 Los Angeles, CA 90025	Self Actor	9/22/92	\$2,000.00
	Y-T-D		\$2,000.00
Arthur E. Harrington 560 Mayflower Road Claremont, CA 91711	Retired	9/15/92 9/29/92	\$100.00 \$100.00
	Y-T-D		\$650.00
Thomas L. Harris 20-5th Avenue #11 B New York, NY 10011	Manhattan Transfer/Edit Inc. Administrative	9/30/92 9/9/92	\$75.00 \$35.00
	Y-T-D		\$580.00
Subtotal of Receipts This Page			\$13,035.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
A.J. Harris, II (Information Requested)	Vice President Y-T-D \$1,500.00	9/22/92	\$1,500.00
Stanley E. Harrison 209 Carrwood Road Great Falls, VA 22066	Potomac Foundation Manager Y-T-D \$1,000.00	9/28/92	\$1,000.00
Madeline Hastings 1020 E Capitol St Washington, DC 20003	Information Requested Y-T-D \$250.00	9/21/92	\$250.00
Hawkins, Delafield & Wood 67 Wall Street New York, NY 10005	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$1,000.00	9/24/92	\$1,000.00
Trudie Hays 1504 St John Ruston, LA 71270	Information Requested Y-T-D \$500.00	9/21/92	\$500.00
Julius F. Hayum 85 E End Avenue New York, NY 10028	Information Requested Y-T-D \$300.00	9/30/92	\$75.00
Christie Hefner 680 North Lake Shore Drive Chicago, IL 60611	Playboy Enterprises Inc. Chairman & CEO Y-T-D \$1,000.00	9/23/92	\$1,000.00

Subtotal of Receipts This Page \$5,325.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Heller C/O Paperny, Sher, Sherr, & Co. 15060 Ventura Blvd., #100 Sherman Oaks, CA 91403	Information Requested Y-T-D \$4,000.00	9/22/92	\$4,000.00
Miranda Heller 30 Cypress Ave. Kentfield, CA 92904	Information Requested Y-T-D \$1,000.00	9/24/92	\$1,000.00
Patricia C. Hellman (Information Requested)	Homemaker Y-T-D \$12,500.00	9/29/92	\$12,500.00
Jean D. Hellmuth 3117 Bute Lane Richmond, VA 23221	Self Y-T-D \$350.00	9/14/92	\$350.00
Richard C. Henry 5700 Cedar Way Chevy Chase, MD 20815	Information Requested Y-T-D \$750.00	9/22/92	\$750.00
Oscar R. Hernandez 212 Sudbury Drive Atlantis, FL 33462	Osceola Farms Vice President Y-T-D \$3,000.00	9/16/92	\$3,000.00
E. Patricia Herron 51 Western Dr. Pt. Richmond, CA 94801	Information Requested Y-T-D \$1,000.00	9/8/92	\$1,000.00
Subtotal of Receipts This Page			\$22,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lula M. Hile 1200 Earhart Road Apartment 349 Ann Arbor, MI 48105	Retired	9/29/92	\$200.00
	Y-T-D \$525.00		
Donald B. Hilliker 447 W. Menomee Chicago, IL 60614	Information Requested	9/17/92	\$1,000.00
	Y-T-D \$1,000.00		
Ralph F Hirschmann 740 Palmer Place Blue Bell, PA 19422	Information Requested	9/9/92	\$100.00
	Y-T-D \$275.00		
John H. Hobbs 466 Lexington Avenue 18th Floor New York, NY 10017	Jennison Associates Capital Corp. President	9/21/92	\$10,000.00
	Y-T-D \$10,000.00		
Fred P. Hochberg 40 Fifth Avenue New York, NY 10011	Information Requested	9/29/92	\$4,000.00
	Y-T-D \$4,000.00		
Albert F. Hofeld 33 N. Dearborn, Suite 1600 Chicago, IL 60602	Hofeld and Schaffner Attorney	9/22/92	\$1,500.00
	Y-T-D \$2,500.00		
Wilhelmina Holladay 3215 R Street, N.W. Washington, DC 20007	National Museum of Women in the Art President	9/14/92 9/25/92	\$100.00 \$525.00
	Y-T-D \$625.00		
Subtotal of Receipts This Page			\$17,425.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Holleb & Coff 55 East Monroe Street Suite 4100 Chicago, IL 60603	(PARTNERSHIP BREAKDOWN ATTACHED)	9/15/92	\$5,000.00
	Y-T-D \$5,000.00		
Charles M. Holmes (Information Requested)	CEOtinental American Investo	9/21/92 9/29/92	\$1,000.00 \$5,000.00
	Y-T-D \$6,000.00		
John B. Holt 58 Matthew Dr. Brunswick, ME 04011	Information Requested	9/18/92	\$500.00
	Y-T-D \$1,250.00		
John H. Holtvoigt 320 North 4th Street Tipp City, OH 45371	Dolly Inc. Retired CEO	9/15/92	\$750.00
	Y-T-D \$2,050.00		
I'Lee Hooker 55 Spring Lane Tiburon, CA 94920	Self	9/21/92	\$1,000.00
	Y-T-D \$1,000.00		
Lucille Horn 723 Parkland Cir., SE Albuquerque, NM 87108	Information Requested	9/21/92	\$5,000.00
	Y-T-D \$5,000.00		
Susan H. Horsey 1228 Arwyn Lane Gladwyne, PA 19035	Information Requested	9/18/92	\$1,000.00
	Y-T-D \$1,000.00		
Subtotal of Receipts This Page			\$19,250.00

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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
Douglas T. Hotes 1800 W. Hoteco Ave. Anchorage, AK 99502	Information Requested Y-T-D \$5,000.00	9/21/92	\$5,000.00
John Huang 711 West College Avenue Los Angeles, CA 90012	Lippobank Vice Chairman Y-T-D \$1,500.00	9/23/92	\$1,500.00
Susan M. Hyatt Hillcreek Lane Gates Mills, OH 44040	Information Requested Y-T-D \$600.00	9/25/92 9/25/92	\$100.00 \$500.00
Nancy Hylbert 29 Black Oak Circle Madison, WI 53711	Information Requested Y-T-D \$235.00	9/16/92	\$50.00
Maxine Isaacs 3101 Woodland Drive, N.W. Washington, DC 20008	University of Maryland Student Y-T-D \$250.00	9/18/92	\$250.00
Nathan Isaacs 925 S Sherbourne Dr Los Angeles, CA 90035	Information Requested Y-T-D \$340.00	9/21/92 9/29/92 9/8/92	\$35.00 \$75.00 \$35.00
Gladys M. Jackson 186-22 Hilburn Avenue St. Albans, NY 11412	Information Requested Y-T-D \$265.00	9/22/92	\$100.00
Subtotal of Receipts This Page			\$7,645.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lloyd K. Jackson 4550 E. Eden Dr. Lincoln, NE 68506	Information Requested	9/30/92	\$50.00
	Y-T-D \$300.00	9/8/92	\$100.00
Jess S. Jackson 1700 Montgomery Suite 325 San Francisco, CA 94111	Information Requested	9/22/92	\$3,000.00
	Y-T-D \$3,000.00		
Martin James 58 Hicks St Brooklyn, NY 11201	Information Requested	9/17/92	\$200.00
	Y-T-D \$400.00	9/17/92	\$100.00
Linda B. Janovic 333 E. 68th Street New York, NY 10021	Information Requested	9/25/92	\$875.00
	Y-T-D \$875.00		
Andrew R. Jarecki 4 World Trade Center, Suite 5200 New York, NY 10048	Information Requested	9/30/92	\$3,000.00
	Y-T-D \$3,000.00		
Eugene D. Jarecki 4 World Trade Center New York, NY 10048	Information Requested	9/30/92	\$5,000.00
	Y-T-D \$5,000.00		
Thomas A. Jarecki 4 World Trade Center, Suite 5200 New York, NY 10048	Information Requested	9/30/92	\$5,000.00
	Y-T-D \$5,000.00		
Subtotal of Receipts This Page			\$17,325.00

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Tecla M. Jaskulski 6547 River Clyde Highland, MD 20777	Self Research Consultant Y-T-D \$250.00	9/16/92	\$250.00
Alan F. Jastczemski 812 S. Western Ave. Park Ridge, IL 60068	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Syvester Jenkins 214-30 35th Avenue Bayside, NY 11361	Information Requested Y-T-D \$234.00	9/15/92	\$55.00
Jean R. Jensen 7416 Admiral Drive Alexandria, VA 22307	State of VA L.A. Member Y-T-D \$600.00	9/22/92	\$600.00
George E. Johnson 8112 Hamilton Drive Overland Park, KS 66204	Information Requested Y-T-D \$5,000.00	9/23/92	\$5,000.00
Claudia T. Johnson c/o LBJ Library 2313 Red River Austin, TX 78705	Former First Lady Y-T-D \$4,500.00	9/17/92	\$2,500.00
Alden Johnson Box 713 Mobridge, SD 57601	Information Requested Y-T-D \$230.00	9/15/92	\$25.00
Subtotal of Receipts This Page			\$9,430.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph F. Johnson 2037 Spruce Street Philadelphia, PA 19103	Self Writer Y-T-D \$1,000.00	9/18/92	\$1,000.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Matagorda General Hospital Pathologist Y-T-D \$325.00	9/21/92 9/9/92	\$25.00 \$50.00
W N Johnston 835 Tranquil Dr Austell, GA 30001	Retired Y-T-D \$215.00	9/9/92	\$25.00
Elisabeth Johnston 12800 Briar Forest Dr Apt 110 Houston, TX 77077	Information Requested Y-T-D \$220.00	9/17/92	\$20.00
Charlotte Jones 504 E 5th Street New York, NY 10009	Community Volunteer Y-T-D \$1,000.00	9/30/92	\$1,000.00
Eugenia Jones 1812 Edgewood lane Menlo Park, CA 94025	Homemaker Y-T-D \$1,000.00	9/21/92	\$1,000.00
Jones & Granger P.O. Box 4340 100000 Memorial Drive Houston, TX 77210	(PARTNERSHIP BREAKDOWN ATTAC9/28/92 Y-T-D \$6,250.00		\$5,000.00
Subtotal of Receipts This Page			\$8,120.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Turi Josefsen 150 Glover Ave. Norwalk, CT 06856	Information Requested Y-T-D \$1,500.00	9/18/92	\$1,500.00
Debra Judelson 139 N. Carson Rd. Beverly Hills, CA 90211	Self Doctor Y-T-D \$1,000.00	9/17/92	\$1,000.00
Robert G. Kalik 6200 Leeke Forest Court Bethesda, MD 20817	Information Requested Y-T-D \$1,500.00	9/22/92	\$1,500.00
Ursula Kalish 215 E. 68th Street, Apt. 16W New York, NY 10021	AFTAM Executive Director Y-T-D \$1,550.00	9/29/92	\$1,550.00
Norman Kaplan 3831 Turtle Creek, #20E Dallas, TX 75219	UTHSC Professor of Medicine Y-T-D \$850.00	9/22/92	\$100.00
Kaplan & Kilsheimer 685 Third Avenue New York, NY 10017	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$27,500.00	9/24/92	\$7,500.00
Jay Kaplan 5909 W. Third St. Los Angeles, CA 90036	Kaplan Law Firm Self Y-T-D \$1,200.00	9/23/92	\$1,200.00
Subtotal of Receipts This Page			\$14,350.00

*Contribution Refunded This Period.

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mitchell Kapor 155 Second Street Cambridge, MA 02141	Self Executive Y-T-D \$5,000.00	9/18/92	\$5,000.00
George Kargianis 37th Floor Key Tower 1000 2nd Ave. Seattle, WA 98104	Information Requested Y-T-D \$1,200.00	9/23/92	\$1,200.00
Howard C. Katz (Information Requested)	General Partner Y-T-D \$6,725.00	9/29/92	\$6,725.00
Robert Katzman 8276 Caminito Maritimo La Jolla, CA 92037	Information Requested Y-T-D \$300.00	9/21/92	\$150.00
Ruth Kaufer 1121 University Blvd. W Silver Spring, MD 20902	Retired Y-T-D \$230.00	9/15/92	\$15.00
Ezra T. Keathley 8523 W 34th Little Rock, AR 72204	Information Requested Y-T-D \$210.00	9/22/92 9/30/92	\$25.00 \$30.00
John T. Keating 99 Hamner St. Hartford, CT 06114	Keating Enterprises General Contractor Y-T-D \$1,500.00	9/15/92 9/22/92	\$500.00 \$1,000.00
Subtotal of Receipts This Page			\$14,645.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles J. Kegler 65 E. State St., Suite 1800 Columbus, OH 43215	Information Requested Y-T-D \$800.00	9/16/92	\$800.00
William L. Keller 1528 Walnut Street Suite 1900 Philadelphia, PA 19102	William L. Keller & Associates Owner Y-T-D \$1,500.00	9/23/92	\$1,000.00
Daniel Kellison 41 Morton Street New York, NY 10014	NBC Talent Coordinator Y-T-D \$1,015.00	9/22/92	\$1,015.00
Mildred M. Kellog 720 Austin Dr W Richland, WA 99352	Information Requested Y-T-D \$425.00	9/21/92 9/22/92	\$100.00 \$50.00
Susan R. Kelly (Information Requested)	Homemaker Y-T-D \$2,250.00	9/15/92	\$1,500.00
James T. Kelly 276 Sheffield Circle Palm Harbor, FL 34683	Information Requested Y-T-D \$1,000.00	9/30/92	\$1,000.00
Jim Kempner One University Place New York, NY 10003	Information Requested Y-T-D \$1,500.00	9/16/92	\$1,500.00
Subtotal of Receipts This Page			\$6,965.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth Kiefer 826 Lee Street Milan, MI 48160	Retired	9/15/92	\$5.00
	Y-T-D	9/16/92	\$10.00
			\$330.00
Kilpatrick & Cody 100 Peachtree Street Suite 3100 Atlanta, GA 30343	(PARTNERSHIP BREAKDOWN ATTACHED)	9/24/92	\$1,500.00
	Y-T-D		\$1,500.00
Patricia Kind 1330 Old Ford Road Huntingdon Valley, PA 19006	Information Requested	9/18/92	\$1,000.00
	Y-T-D		\$1,000.00
Jacqueline Kitt 204 W Main St Oyster Bay, NY 11771	Information Requested	9/28/92	\$200.00
	Y-T-D		\$400.00
Robert E Kleiger 216 S Kings Hwy Jewish Hospital Saint Louis, MO 63110	Information Requested	9/8/92	\$150.00
	Y-T-D		\$325.00
William N. Knapp 1725 T Street, N.W. Apt. 31 Washington, DC 20009	Information Requested	9/24/92	\$250.00
		9/24/92	\$1,500.00
	Y-T-D		\$1,750.00

Subtotal of Receipts This Page \$4,615.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elmer P Koenig 300 Sunway Drive San Antonio, TX 78232	Retired Y-T-D \$275.00	9/30/92	\$100.00
Ann Kolker 5524 39th Street Washington, DC 20015	Information Requested Y-T-D \$250.00	9/10/92	\$250.00
R L Koller 1063 A Fife Ct Lakewood, NJ 08701	Information Requested Y-T-D \$290.00	9/17/92	\$50.00
M. Karen Kollmansperger 4205 S. 35th Street Arlington, VA 22206	U.S. Senate Y-T-D \$250.00	9/29/92	\$250.00
Kay Koplovitz Ocean Cove, Penthouse S West End, NJ 07740	USA Network Self Y-T-D \$2,000.00	9/24/92	\$2,000.00
Ross C. Kory 1300 Crystal Drive, PH 11 Arlington, VA 22202	Self Y-T-D \$300.00	9/10/92 9/17/92	\$200.00 \$100.00
Steven Kotz 6452 Benvenue B Oakland, CA 94618	California Public Utilities Comm. Attorney Y-T-D \$550.00	9/28/92	\$50.00

Subtotal of Receipts This Page	\$3,000.00
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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John R. Koza (Information Requested)	Presidentc Games International Y-T-D \$5,000.00	9/21/92	\$5,000.00
Arlene Krantz (Information Requested)	Executive Hundred, Inc. Y-T-D \$1,000.00	9/30/92	\$1,000.00
Edward D. Kratovil 20 Wilson Ridge Rd. Darien, CT 06820	Information Requested Y-T-D \$1,000.00	9/15/92	\$1,000.00
Neil Kreisel 45 89th St. New York, NY 10028	Information Requested Y-T-D \$250.00	9/21/92	\$250.00
Byron Krogen 9512 - 121st Street, North Seminole, FL 34642	Information Requested Y-T-D \$1,000.00	9/30/92	\$1,000.00
Madison A. Kuhn 1500 1st Avenue N 29 Coralville, IA 52441	Information Requested Y-T-D \$230.00	9/29/92	\$25.00
Steven J. Kumble Underberg & Casey 425 Park Avenue New York, NY 10022	Lincolnshire Mgmt Chairman Y-T-D \$7,500.00	9/30/92	\$7,500.00

Subtotal of Receipts This Page \$15,775.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harold Kwalwasser 3003 Van Ness St., NW, No. W104 Washington, DC 20008	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Ester Labay 93 Railroad Street St. Johnsbury, VT 05819	Retired Y-T-D \$1,115.00	9/29/92 9/30/92	\$15.00 \$50.00
Richard A. Lacey 191-7 Middlesex Road Chester, CT 06412	Pierce, Kennedy & Hearsh, Inc. Vice-President Y-T-D \$2,250.00	9/22/92	\$1,500.00
Nathan Landow 4710 Bethesda Avenue Bethesda, MD 20814	Landow & Company President Y-T-D \$2,500.00	9/24/92	\$2,500.00
Karen L. Larsen 2424 North Glebe Road Arlington, VA 22207	US Congress Lawyer Y-T-D \$250.00	9/30/92	\$250.00
Paula Larson 1606 Evers Drive McLean, VA 22101	MVJ, Inc. Technical Staff Y-T-D \$300.00	9/10/92	\$300.00
Mary Woodward Lasker 870 United Nations Plaza New York, NY 10017	Self Philanthropist Y-T-D \$3,000.00	9/18/92	\$1,500.00

Subtotal of Receipts This Page \$7,115.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joan Lasko 3400 Centinela Ave #1 Los Angeles, CA 90066	Information Requested	9/21/92	\$50.00
	Y-T-D \$225.00	9/9/92	\$50.00
Curt K. Leibowitz 343 Maple St. Glen Ellyn, IL 60137	Information Requested	9/17/92	\$20.00
	Y-T-D \$240.00	9/21/92	\$20.00
Joseph Leidy 25 Valley View Dr Morristown, NJ 07960	Shearson Lehman Bros Inc	9/15/92	\$40.00
	Y-T-D \$335.00	9/28/92	\$100.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired	9/15/92	\$25.00
	Y-T-D \$295.00		
George Leighton 8400 S. Prairie Ave. Chicago, IL 60619	Retired	9/23/92	\$1,000.00
	Y-T-D \$1,000.00		
T L Leming 410 Andrews Dr Napa, CA 94558	Retired	9/21/92	\$18.00
	Y-T-D \$237.00		
Murray Lender Tulip Tree Lane Woodbridge, CT 06525	Lender & Sons Chairman	9/29/92	\$5,000.00
	Y-T-D \$5,000.00		
Subtotal of Receipts This Page			\$6,323.00

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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 K. Lenway 32 Kerr Avenue Berkeley, CA 94707	Retired Y-T-D \$1,000.00	9/30/92	\$1,000.00
Telsa Leon 421 West Bute Street Unit 601 Norfolk, VA 23510	Information Requested Y-T-D \$500.00	9/14/92	\$500.00
Arthur S. Leonard 246 West End Ave Apt. # 8C New York, NY 10023	New York Law School Professor of Law Y-T-D \$300.00	9/17/92	\$25.00
Linda Leonard 465 California Street Suite 250 San Francisco, CA 94104	Information Requested Y-T-D \$1,500.00	9/14/92	\$1,500.00
Joseph K. Levene 235 E. 57th Street, 5C New York, NY 10022	Self Art Dealer Y-T-D \$4,025.00	9/29/92	\$4,025.00
Alan M. Leventhal 50 Rows Wharf Boston, MA 02110	Information Requested Y-T-D \$3,140.38	9/11/92 (In-Kind)	\$3,140.38

Subtotal of Receipts This Page \$10,190.38

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gerald M. Levin Time and Life Building Rockefeller Center New York, NY 10020	Time Warner, Inc. Vice Chairman	9/21/92	\$1,000.00
	Y-T-D		\$1,000.00
Carolyn S. Levin 233 E. Wacker Drive Apt 4713 Chicago, IL 60601	Self	9/29/92	\$500.00
	Y-T-D		\$500.00
Kim Levin 52 W. 71st Street, Apt. B New York, NY 10023	Self Writer	9/29/92	\$250.00
	Y-T-D		\$250.00
Lesley R. Levine 3923 Whittle Avenue Oakland, CA 94602	Kaiser-Permanente Doctor	9/30/92	\$1,000.00
	Y-T-D		\$1,000.00
Abner Levine 412 Lynn St Richardson, TX 75080	Retired	9/15/92 9/15/92 9/29/92	\$10.00 \$10.00 \$25.00
	Y-T-D		\$235.00
Barbara Levy 2465 Strathmore Drive, NW Canton, OH 44708	Homemaker	9/9/92	\$100.00
	Y-T-D		\$285.00
Susannah Clark Lief	Homemaker	9/18/92	\$100.00
91 Upper Toyon Drive		9/21/92	\$1,400.00
Kentfield, CA 94904	Y-T-D		\$2,700.00
Subtotal of Receipts This Page			\$4,395.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lieff, Cabraser and Heimann 275 Battery Street, 30th Floor San Francisco, CA 94111	(PARTNERSHIP BREAKDOWN ATTACHED)		
		9/17/92	\$12,000.00
		9/18/92	\$100.00
	Y-T-D \$14,600.00	9/21/92	\$2,500.00
Terry Lierman 426 C Street, NE Washington, DC 20002	Capitol Association, Inc. Lobbyist	9/18/92	\$1,000.00
	Y-T-D \$1,000.00		
E R Linch 222 Cedar St Pacific Grove, CA 93950	Retired	9/29/92	\$32.00
	Y-T-D \$201.00		
Vera List 247 Byram Shore Road Greenwich, CT 06830	Self Philanthropist	9/17/92	\$10,000.00
	Y-T-D \$10,000.00		
T Lockhart Box 7522 San Diego, CA 92107	Information Requested	9/22/92	\$400.00
	Y-T-D \$600.00		
Timothy P. Long 88 E. Broad St. Columbus, OH 43215	Information Requested	9/16/92	\$5,000.00
	Y-T-D \$5,000.00		
Long Law Firm 8550 United Plaza Blvd. Suite 800 Baton Rouge, LA 70809	(PARTNERSHIP BREAKDOWN ATTACHED)		
		9/24/92	\$4,500.00
	Y-T-D \$4,500.00		
Subtotal of Receipts This Page			\$35,532.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pauline Lord 530 Menlo Oaks Drive Menlo Park, CA 94025	Homemaker	9/21/92	\$1,000.00
	Y-T-D		\$1,000.00
Lord, Day, & Lord, Barrett, Smith (PARTNERSHIP BREAKDOWN ATTACHED) 1201 Pennsylvania Avenue, NW Washington, DC 20004		9/25/92	\$1,500.00
	Y-T-D		\$1,500.00
Eugene W. Lorenz 2126 Kings Garden Way Falls Church, VA 22043	Information Requested	9/22/92	\$750.00
	Y-T-D		\$750.00
James H. Lowry 3100 N. Sheridan Rd. Chicago, IL 60657	Information Requested	9/23/92	\$1,000.00
	Y-T-D		\$1,000.00
Beatrice B. Luros 9841 Aura Avenue Northridge, CA 91324	Self Housewife	9/14/92 9/24/92	\$1,000.00 \$1,000.00
	Y-T-D		\$3,000.00
Bruce S. Lustman 1179 Pequot Ave. Southport, CT 06490	Information Requested	9/22/92	\$500.00
	Y-T-D		\$500.00
Joanne Lyman 163 E 81st St New York, NY 10028	Information Requested	9/9/92	\$100.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$6,850.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward F. Mac Nichols 120 Racing Avenue Falmouth, MA 02540	Information Requested	9/21/92	\$750.00
		9/29/92	\$700.00
	Y-T-D \$1,450.00		
Diana T. Macarthur 5103 Cape Cod Court Bethesda, MD 20816	Dynamer Corporation CEO	9/16/92	\$500.00
		9/22/92	\$100.00
	Y-T-D \$500.00		
Virginia W. Mackey Post Office Box 717 Lexington, VA 24450	Information Requested	9/21/92	\$105.00
	Y-T-D \$210.00		
Charles T. Main 1250 South Washington Street # 410 Alexandria, VA 22314	Information Requested	9/15/92	\$200.00
	Y-T-D \$400.00		
Edward O. Malott Box 327 Gilsum, NH 03448	Information requested	9/29/92	\$100.00
		9/9/92	\$200.00
	Y-T-D \$700.00		
Andrew E. Manatos 1750 New York Avenue, NW Suite 210 Washington, DC 20006	Manatos & Manatos, Inc. Self	9/17/92	\$1,500.00
	Y-T-D \$2,250.00		
Linda Mancuso 3128 Churchwood Street San Jose, CA 95122	Information Requested	9/10/92	\$50.00
	Y-T-D \$350.00		
Subtotal of Receipts This Page			\$4,205.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Terry A. Marek 8325 St. Martins Lane Philadelphia, PA 19118	Information Requested Y-T-D \$1,000.00	9/18/92	\$1,000.00
Richard Markowitz 25 East 83rd Street New York, NY 10028	Self Investor Y-T-D \$5,000.00	9/24/92	\$5,000.00
J. David Martin One Sutter Street Suite 500 San Francisco, CA 94104	The Martin Group Owner Y-T-D \$5,000.00	9/24/92	\$5,000.00
Marie Martineau 9015 Beverlywood St. Los Angeles, CA 90034	Information Requested Y-T-D \$500.00	9/17/92	\$500.00
Shelia Martin 20 Eagle Gap Road Novato, CA 94947	Triplex Direct Marketing Corp. President Y-T-D \$1,000.00	9/21/92	\$1,000.00
Thomas I Marvelli 1212 W Presidio Ft. worth, TX 76102	Information Requested Y-T-D \$1,000.00	9/18/92	\$1,000.00
Mary L. Jenkins Mason 100 Crocket Street Apartment 330 Seattle, WA 98109	Retired Y-T-D \$370.00	9/29/92	\$100.00
Subtotal of Receipts This Page			\$13,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Patrick F. Mason 1616 Plymouth Avenue San Francisco, CA 94127	Information Requested Y-T-D \$500.00	9/14/92	\$500.00
Alice F. Mason 635 Madison Avenue New York, NY 10022	Alice Mason Ltd. Real Estate Broker Y-T-D \$1,500.00	9/24/92	\$1,500.00
Esther M Massey 122 Deauville Ct Fort Mitchell, KY 41017	Information Requested Y-T-D \$318.00	9/16/92 9/25/92	\$20.00 \$200.00
James Mathews 4857 17th Street San Francisco, CA 94117	Information requested Y-T-D \$220.00	9/9/92	\$30.00
Robert J. McCarthy 909 Montgomery Street 3rd Floor San Francisco, CA 94133	GCA Group Attorney/Owner Y-T-D \$6,600.00	9/25/92	\$1,000.00
Rue McClanahan 16001 Woodvale Rd Encino, CA 91436	Information Requested Y-T-D \$450.00	9/17/92	\$250.00
John L. McClenahan 535 Telner Street Philadelphia, PA 19118	Self Physician Y-T-D \$1,000.00	9/18/92	\$1,000.00
Subtotal of Receipts This Page			\$4,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stewart E. McClure 1932 37th Street, N. W. Washington, DC 20007	Retired Y-T-D \$800.00	9/8/92	\$100.00
Cabe O. McCraw 825 Glenair Drive NE Atlanta, GA 30328	Retired Y-T-D \$315.00	9/11/92	\$25.00
H. McDonough 701 Vanoke Drive Madison, TN 37115	Information requested Y-T-D \$240.00	9/28/92 9/9/92	\$15.00 \$25.00
Neil R. McEachern 1342 Nicolet Place Detroit, MI 48207	Detroit School District School Administrator Y-T-D \$1,025.00	9/22/92	\$1,025.00
Q Shaw McKean Po Box 313 Rumson, NJ 07760	Information Requested Y-T-D \$550.00	9/25/92	\$250.00
Kevin McKeon 1121 Serpentine Drive, S St. Petersburg, FL 33705	Home Shopping Network Executive Y-T-D \$1,000.00	9/14/92	\$1,000.00
Leslie McKeon 1121 Serpentine Drive, S St. Petersburg, FL 33705	Information Requested Y-T-D \$1,000.00	9/14/92	\$1,000.00
Subtotal of Receipts This Page			\$3,440.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jacquelyn McRae 10759 Lochwood Drive Dallas, TX 75218	Information Requested	9/22/92	\$30.00
		9/30/92	\$30.00
	Y-T-D		\$285.00
Diana Meehan P.O. Box 84168 Los Angeles, CA 90073	Center for Men and Women Director	9/28/92	\$3,500.00
	Y-T-D		\$3,500.00
Leo Melamed 30 South Wacker Drive Chicago, IL 60606	Self	9/14/92	\$500.00
	Y-T-D		\$500.00
William Melendy 2921 N Bonnyview Redding, CA 96001	Information Requested	9/9/92	\$50.00
	Y-T-D		\$225.00
John D. Menke 114 Sansome Street San Francisco, CA 94104	Menke & Associates President	9/18/92	\$1,000.00
	Y-T-D		\$1,000.00
George W. Mercer 20809 South Madrona Torrence, CA 90503	Information Requested	9/17/92	\$25.00
	Y-T-D		\$335.00
Howard M. Metzenbaum 4512 Foxhall Crescents, NW Washington, DC 20007	US Senate Senator	9/25/92	\$4,000.00
	Y-T-D		\$4,000.00
Subtotal of Receipts This Page			\$9,135.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carolyn Meyer 2681 West Outer Hwy 61 Moscow Mills, MO 63362	Self Farmer Y-T-D \$205.00	9/21/92	\$60.00
Eugene D. Micci 30 Lewis St. Derby, CT 06418	Self Y-T-D \$500.00	9/15/92	\$500.00
Thomas J Miglautsch 1221 Jenkins Dr Oconomowoc, WI 53066	Information Requested Y-T-D \$400.00	9/29/92	\$200.00
Helen H. Mills 2316 S Forest Estates Drive Spokane, WA 99223	Retired Y-T-D \$357.00	9/28/92	\$36.00
Sacha Millstone 1526 New Hampshire Ave, NW Washington, DC 20036	National Women's Democratic Club Self Y-T-D \$400.00	9/24/92 9/24/92	\$300.00 \$100.00
Samuel Milner 735 Sligo Avenue Silver Spring, MD 20910	Retired Y-T-D \$1,186.00	9/15/92 9/15/92	\$168.00 \$50.00
Lourdes Miranda 2115A O Street, NW Washington, DC 20037	Miranda Associates, Inc Self Y-T-D \$250.00	9/10/92	\$250.00
Subtotal of Receipts This Page			\$1,664.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cleta Mitchell 4306 Westover Place, N.W. Washington, DC 20016	Term Limits Legal Institute Attorney	9/16/92	\$250.00
	Y-T-D \$250.00		
Gerald Modell 983 Park Avenue New York, NY 10028	Information Requested	9/24/92	\$500.00
	Y-T-D \$500.00		
Harle Montgomery 24 Bridlewood Road Northbrook, IL 60062	Homemaker	9/14/92	\$5,000.00
	Y-T-D \$5,000.00		
Suzanne Moore 6613 Kennedy Drive Chevy Chase, MD 20815	Information Requested	9/25/92	\$1,000.00
	Y-T-D \$1,000.00		
D C Moore 1 Richdale Ave #15 Cambridge, MA 02140	Information Requested	9/18/92	\$100.00
	Y-T-D \$400.00		
Paul Morabito 2760 Sacramento St., #11 San Francisco, CA 94115	Information Requested	9/24/92	\$2,000.00
	Y-T-D \$2,000.00		
Jean M. Morris 1250 N. Dearborn Chicago, IL 60610	Information Requested	9/29/92	\$250.00
	Y-T-D \$1,250.00		
Subtotal of Receipts This Page			\$9,100.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter Morton 510 North Robertson Blvd. Los Angeles, CA 90048	Hard Rock America Chairman Y-T-D \$20,000.00	9/17/92	\$10,000.00
Emily B.H. Mudd 203 Piersol Building 3400 Spruce Street G1 Philadelphia, PA 19104	University of Pennsylvania Emeritus Professor Y-T-D \$1,500.00	9/22/92	\$500.00
Shaw Mudge P.O. Box 1375 Stamford, CT 06904	Self Attorney Y-T-D \$500.00	9/15/92	\$500.00
D.E. Mundell (Information Requested)	Executive Y-T-D \$2,500.00	9/21/92	\$2,500.00
Barry J. Nace 6208 Garnett Drive Chevy Chase, MD 20815	Self Attorney Y-T-D \$500.00	9/24/92	\$500.00
Susan Naples 3735 E Westridge Drive Orange, CA 92667	Cardinal Properties Owner Y-T-D \$5,000.00	9/29/92	\$5,000.00
Erika Nargolwala 3497 S. Leisure World Blvd. Silver Spring, MD 20906	Retired Y-T-D \$450.00	9/10/92 9/10/92	\$200.00 \$250.00
Subtotal of Receipts This Page			\$19,450.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thea Nesis 11111 Santa Monica Blvd., Suite 20 Los Angeles, CA 90025	East - West Capital Attorney Y-T-D \$5,000.00	9/21/92	\$5,000.00
Christina Novakovic 1301 Vermont Ave Nw Apt 112 Washington, DC 20005	Information Requested Y-T-D \$220.00	9/18/92	\$20.00
William B. Novoa 2100 Stanley Street #404 New Britain, CT 06053	Central Conn. State university Professor Y-T-D \$227.00	9/16/92	\$18.00
John T. O'Rourke 2628 S. Fern Street Arlington, VA 22202	Information Requested Y-T-D \$1,500.00	9/23/92	\$1,500.00
Geri Obler 26 Brokaw Lane Great Neck, NY 11023	Self Owner Y-T-D \$2,525.00	9/18/92	\$2,525.00
David G. Offensend 19 Monroe Place Brooklyn, NY 11201	Oak Hill Partners Managing Director Y-T-D \$6,000.00	9/30/92	\$6,000.00
Mary S. Olkowski 913 Hoyt Street Wheaton, MD 20902	Retired Y-T-D \$480.00	9/15/92 9/29/92 9/9/92	\$20.00 \$30.00 \$40.00
Subtotal of Receipts This Page			\$15,153.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leonard Orner 145/B Heritage Village Southbury, CT 06488	Retired	9/9/92	\$75.00
	Y-T-D \$250.00		
Bernard A. Osher 220 San Bruno Avenue San Francisco, CA 94103	Information Requested	9/29/92	\$2,500.00
	Y-T-D \$2,500.00		
Neil Oxman 122 Rockland Road Merion, PA 19066	Information Requested	9/18/92	\$1,000.00
	Y-T-D \$1,000.00		
Gladys Pae 8731 Tradewind San Antonio, TX 78239	Information Requested	9/15/92	\$250.00
	Y-T-D \$500.00		
Bernard Palewonsky Box 34590 Bethesda, MD 20827	Information Requested	9/24/92	\$1,500.00
	Y-T-D \$1,500.00		
Lynda Palevsky 643 Pacific Coast Hwy. Santa Monica, CA 90402	Self Community Activist	9/8/92	\$1,500.00
	Y-T-D \$1,500.00		
Joan Palevsky 425 Shatto Place #401 Los Angeles, CA 90020	Immaculate Heart College Center Vice President	9/21/92	\$1,000.00
	Y-T-D \$1,000.00		

Subtotal of Receipts This Page \$7,825.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Foster M. Palmer 56 Church Street Watertown, MA 02172 *	Retired Y-T-D \$1,315.00	9/15/92	\$90.00
Dominick Palumbo 2 Tolles Road Wallingford, CT 06492	North Haven Tile Company Self Y-T-D \$500.00	9/15/92	\$500.00
Willard Parker 12805 Rockhaven Road Chesterland, OH 44026	Retired Y-T-D \$300.00	9/8/92	\$100.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D \$300.00	9/22/92	\$25.00
Martha Pascal 1025 Forest Ave. Evanston, IL 60202	Volunteer Y-T-D \$250.00	9/21/92	\$250.00
Marcia A. Pasternack 11 S. Lake Avenue #811 Elouise Apartments Albany, NY 12203	NY Library Librarian Y-T-D \$300.00	9/18/92	\$25.00
B. Joann Payne 622 N. Tazewell Street Arlington, VA 22203	Payne, Shear & Associates, Inc. Public Affairs Consultant Y-T-D \$250.00	9/18/92	\$250.00

Subtotal of Receipts This Page \$1,240.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John T Pearl 847 South Pickwick Avenue Springfield mo, MO 65804	Information Requested Y-T-D \$390.00	9/29/92 9/9/92	\$150.00 \$100.00
Theodore Pedas 2445 M Street, NW Suite 225 Washington, DC 20037	Circle Management President Y-T-D \$1,500.00	9/17/92	\$1,500.00
James Pedas 2445 M Street, NW Suite 225 Washington, DC 20037	Circle Management Company, Inc. Co-Owner Y-T-D \$1,500.00	9/17/92	\$1,500.00
Eda Pell 59 Dorian Way San Rafael, CA 94901	Homemaker Y-T-D \$1,000.00	9/30/92	\$1,000.00
Ann Percival 180 Marlborough St #3 Boston, MA 02116	Information Requested Y-T-D \$1,500.00	9/23/92	\$1,500.00
Shirley Perlman 1000 E Island Blvd. #3104 N Miami Beach, FL 33160	Information requested Y-T-D \$250.00	9/9/92	\$100.00
Eric L Peterson 3250 Chanate Rd Apt 206 Santa Rosa, CA 95404	Information Requested Y-T-D \$500.00	9/11/92	\$500.00
Subtotal of Receipts This Page			\$6,350.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roscoe File (Information Requested)	Retired Y-T-D \$1,000.00	9/18/92	\$1,000.00
Ronald Platt 1850 K Street, NW Washington, DC 20006	McDermott, Will & Emery Attorney Y-T-D \$1,500.00	9/22/92	\$1,500.00
3 1 0 Anthony Podesta 2651 Woodley Road, NW Washington, DC 20008	US Senate Acting Administrative Assistant Y-T-D \$1,000.00	9/25/92	\$1,000.00
John Podesta Room 427 Russell S. O. B. C Washington, DC 20510	Acting Administrative Assistant Y-T-D \$300.00	9/23/92	\$300.00
6 0 Nancy Polikoff 1833 Biltmore Street, N.W. Washington, DC 20009	Information Requested Y-T-D \$250.00	9/10/92	\$250.00
2 9 James E. Pollard PO Box 14192 Torrance, CA 90503	Information Requested Y-T-D \$430.00	9/28/92	\$20.00
Eric H. Pookrum 1836 Metzgerott Road No. 819 Adelphi, MD 20783	Innova Securities Investment Banker Y-T-D \$250.00	9/22/92	\$250.00
Subtotal of Receipts This Page			\$4,320.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ellen M. Poss 450 Warren Street Brookline, MA 02146	Self Doctor Y-T-D \$7,500.00	9/19/92	\$6,000.00
Jack T. Pottle, Jr. 11455 East Arkansas Avenue Aurora, CO 80012	Information Requested Y-T-D \$1,000.00	9/28/92	\$1,000.00
Joseph A. Power Three First National Plaza Chicago, IL 60602	Hayes & Power Self Y-T-D \$10,500.00	9/14/92 9/22/92	\$5,000.00 \$5,000.00
John K. Powers 600 Broadway Albany, NY 12207	Powers and Santola, Esq. Attorney Y-T-D \$12,500.00	9/24/92	\$10,000.00
Frederick E. Pratt P.O. Box 417880 Sacramento, CA 95841	Self Physician Y-T-D \$500.00	9/9/92	\$100.00
Jim Preminger 527 Amalfi Drive Pacific Palisades, CA 90272	Information Requested Y-T-D \$4,000.00	9/22/92	\$4,000.00
Judy Preminger 527 Amalfi Drive Pacific Palisades, CA 90272	Information Requested Y-T-D \$4,000.00	9/22/92	\$4,000.00
Subtotal of Receipts This Page			\$35,100.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lisa Pritzker 3575 Washington San Francisco, CA 94118	Information Requested Y-T-D \$2,500.00	9/21/92	\$2,500.00
A. Paul Prosperi 265 Sunrise Avenue Palm Beach, FL 33480	Information Requested Y-T-D \$3,000.00	9/22/92	\$3,000.00
Kenneth J. Puterbaugh 325 Pearl Street Richmond, IN 47374	Retired Y-T-D \$380.00	9/28/92	\$30.00
Thomas Henry Quinn 1919 Pennsylvania Avenue, NW Washington, DC 20006	O'Conner & Hannan Attorney Y-T-D \$1,500.00	9/29/92	\$1,500.00
Judith S. Randal 1080 5th Avenue New York, NY 10128	Information requested Y-T-D \$500.00	9/16/92	\$500.00
Margaret Rauh 5891 Parenham Way Alexandria, VA 22310	MWR Enerprises MTG Partner Y-T-D \$400.00	9/25/92	\$400.00
John B. Ray 128 Marine Avenue Brooklyn, NY 11209	Equitable Life insurance Co. Executive Y-T-D \$450.00	9/21/92	\$50.00

Subtotal of Receipts This Page \$7,980.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James J. Raywood 710 Polk Ave. Lawrenceville, NJ 08648	County of Mercer Assist. Investor Y-T-D \$273.00	9/15/92	\$27.00
Agnes L. Reagan 323 S. 11th Place Rogers, AR 72756	Retired Y-T-D \$400.00	9/28/92	\$50.00
J. Michael Reardon 1436 Indian Trail South Palm Harbor, FL 34682	Information Requested Y-T-D \$1,000.00	9/14/92	\$1,000.00
Doris J. Reardon 1436 Indian Trail South Palm Harbor, FL 34683	Information Requested Y-T-D \$1,000.00	9/14/92	\$1,000.00
Alberto S. Recio 400 N. Flagler Drive, #2002 W. Palm Beach, FL 33401	Flofun Inc. Executive Y-T-D \$3,000.00	9/16/92	\$3,000.00
J. Michael Rediker 10 Rockledge Road Birmingham, AL 35213	Ritchie & Rediken, P.C. Self Y-T-D \$1,500.00	9/17/92	\$1,500.00
Norval D. Reece Quarry Road Farm Yardley, PA 19067	Kane Reece Associates Inc. Principal Y-T-D \$1,000.00	9/18/92	\$1,000.00
Subtotal of Receipts This Page			\$7,577.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rita G. Regino 4706 Overbrook Rd. Bethesda, MD 20816	Self Business Owner Y-T-D \$5,000.00	9/16/92	\$5,000.00
Philip J. Reilly 150 Westchester Dr. Tuckerton, NJ 08087	Information Requested Y-T-D \$700.00	9/28/92	\$300.00
Steven A. Reimer 276 Spring Creek Cir. Schaumburg, IL 60173	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Jonathan Reiss 120 East 36th Street Apartment 4A New York, NY 10016	Sanford C. Bernstein & Co. Director of Research Y-T-D \$300.00	9/8/92	\$300.00
E.P. Reklis 8616 West 10th Street, #137 Indianapolis, IN 46234	Information Requested Y-T-D \$270.00	9/30/92	\$50.00
Kathryn Rentas 1050 N. State Street Chicago, IL 60610	Self Diorne Enterprises Y-T-D \$1,500.00	9/24/92	\$1,500.00
Clarence S. Reynolds 4 Bevy Hollow Steauket, NY 11733	Information Requested Y-T-D \$415.00	9/30/92	\$50.00
Subtotal of Receipts This Page			\$8,200.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Denis T. Rice 3 Embarcadero Center Suite 700 San Francisco, CA 94111	Howard Rice Nemerovski Canada etal Vice President	9/24/92	\$500.00
	Y-T-D		\$500.00
Marie Ridder 1219 Crest Lane McLean, VA 22101	A.J. Dwoskin & Assoc., Inc. Executive	9/24/92	\$1,500.00
	Y-T-D		\$1,500.00
Charlotte Rieger 135 Por La Mar Cir Santa Barbara, CA 93103	Homemaker	9/11/92	\$100.00
	Y-T-D		\$675.00
Laura Riehlman 120 Countryside Ln Louisville, KY 40243	Information Requested	9/30/92	\$250.00
	Y-T-D		\$300.00
David W. Ring 1801 JFK Boulevard Apt. 2709 Philadelphia, PA 19103	Information Requested	9/18/92	\$1,000.00
	Y-T-D		\$1,000.00
Michael J. Ritter 109 Commonwealth Avenue, 7 Boston, MA 02116	Central Cable Vision Inc. President	9/28/92	\$1,000.00
	Y-T-D		\$1,000.00
Mark E. Rivers, Jr. 1600 S Joyce Street Arlington, VA 22202	Information Requested	9/29/92	\$2,000.00
	Y-T-D		\$2,000.00
Subtotal of Receipts This Page			\$6,350.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marcia Robbins-Wilf 242 Hartshorn Dr. Short Hills, NJ 07078	Kean College Administrator Y-T-D \$250.00	9/14/92	\$250.00
James O. Robbins 4575 Jett Road, NW Atlanta, GA 30327	Cox Cable Communications President Y-T-D \$1,000.00	9/21/92	\$1,000.00
Sanford R. Robertson 825 Francisco Street San Francisco, CA 94109	Robertson, Stephens & Co. Self Y-T-D \$11,000.00	9/29/92	\$10,000.00
Carole E. Robinson 2420 N. Nelson Street Arlington, VA 22207	Community Organizer Y-T-D \$250.00	9/14/92	\$250.00
Curtis Robinson 196 Beelzebub Road South Windsor, CT 06074	Information Requested Y-T-D \$500.00	9/22/92	\$500.00
Eva Robrahn Post Office Box 931 Lakin, KS 67860	Information requested Y-T-D \$767.00	9/15/92 9/29/92 9/30/92	\$40.00 \$35.00 \$200.00
John W. Rogers 307 N. Michigan Avenue Suite 1020 Chicago, IL 60601	Ariel Capitol Management Executive Y-T-D \$5,500.00	9/14/92 9/22/92	\$2,000.00 \$1,500.00

Subtotal of Receipts This Page \$15,775.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur W Rogers 315 S Institute Avenue Richmond, MO 64085	Information Requested Y-T-D	9/29/92	\$50.00 \$250.00
Helen G Roll 18115 132nd Pl Se Snohomish, WA 98290	Information Requested Y-T-D	9/28/92	\$15.00 \$210.00
Omer E. Roller 4102 Cochise Terrace Sarasota, FL 34233	Information Requested Y-T-D	9/28/92	\$75.00 \$425.00
Foster Rollins 300 East 46th Street New York, NY 10017	Information Requested Y-T-D	9/11/92 9/17/92 9/28/92 9/8/92	\$25.00 \$25.00 \$50.00 \$25.00
Therese A. Rooney 7670 Highwoods Lane Indianapolis, IN 46278	Information Requested Y-T-D	9/30/92	\$1,500.00 \$1,500.00
Stephen J. Rose 533 18th Ave. East Seattle, WA 98112	Information Requested Y-T-D	9/25/92	\$300.00 \$300.00
Hilary B. Rosen 1834 Vernon Street, NW Washington, DC 20009	Recording Industry America Executive Vice President Y-T-D	9/30/92	\$1,525.00 \$1,525.00
Subtotal of Receipts This Page			\$3,590.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Oliver Rosenberg 709 S. Front Street Harrisburg, PA 17104	Self Real Estate Broker	9/24/92	\$1,500.00
	Y-T-D \$1,500.00		
David Rosenberg One East Uwchlan Ave. Suite 300 Exton, PA 19341	Environmental Compliance Services Vice President	9/10/92	\$20,000.00
	Y-T-D \$20,000.00		
Robert M. Rosencrans 331 Round Hill Road Greenwich, CT 06830	Columbia International President	9/25/92	\$1,000.00
	Y-T-D \$1,000.00		
Rick Rosen 9 Executive Drive #125 Fairview Heights, IL 62208	Rosen & Associates, P.C. Attorney	9/23/92	\$1,000.00
	Y-T-D \$1,500.00		
Edward P. Roski, Jr. 13191 Crossroads Parkway North Sixth Floor City of Industry, CA 91746	Information Requested	9/29/92	\$5,000.00
	Y-T-D \$5,000.00		
Robert Ross 300 East 75th Street New York, NY 10021	Self Doctor	9/29/92	\$1,500.00
	Y-T-D \$1,500.00		
Jeffrey R. Roth 5105 West Bloomfield Lake Road West Bloomfield, MI 48323	Frigid Food Productions Executive	9/22/92	\$1,000.00
	Y-T-D \$1,000.00		
Subtotal of Receipts This Page			\$31,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jay Roth 111 N. Norton Avenue Los Angeles, CA 90004	Information Requested Y-T-D \$2,000.00	9/24/92	\$2,000.00
Linda Rothleder 315 Bonifant Road Silver Spring, MD 20904	Self President Y-T-D \$1,600.00	9/14/92 9/21/92	\$1,500.00 \$100.00
Ruth Rothstein 1430 Astor Street, 16B Chicago, IL 60610	Information Requested Y-T-D \$500.00	9/23/92	\$500.00
Susan Rubin Box 56 Delaplane, VA 22025	Arena Service Corporation Accountant Y-T-D \$300.00	9/19/92	\$300.00
Jeffrey Ruesch 134 Spring Street New York, NY 10012	Self Art Dealer Y-T-D \$2,525.00	9/29/92	\$2,525.00
Rutter & Montagna 415 St. Pauls Boulevard Norfolk, VA 23510	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$1,000.00	9/23/92	\$1,000.00
Lida Rynearson 211 2 Street, N.W., #2010 Rochester, MN 55901	Information Requested Y-T-D \$230.00	9/29/92	\$20.00
Subtotal of Receipts This Page			\$7,945.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred Rzepka 25250 Rockside Road Cleveland, OH 44146	LPFM Partnership President Y-T-D \$1,000.00	9/15/92	\$1,000.00
S.M.S. Company Post Office Box 10787 Rock Hill, SC 29731	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$1,500.00	9/28/92	\$1,500.00
Richard Salomon 1516 Riverbank Road Stamford, CT 06903	Retired Y-T-D \$8,100.00	9/21/92	\$7,500.00
April Sanborn P O Box 69 Webster, NC 28788	Information Requested Y-T-D \$300.00	9/18/92	\$100.00
Toni R. Sandler 221 - 76th Street Virginia Beach, VA 23451	Self Comedian Y-T-D \$1,500.00	9/28/92	\$1,500.00
James P. Sandler P.O. Box 3216 Hartford, CT 06103	Byrne Slater Sandler Schulman & Rou Attorney/Partner Y-T-D \$500.00	9/15/92	\$500.00
Jay Sandrich 2501 Colorado Avenue #350 Santa Monica, CA 90404	GTG Productions Vice President Y-T-D \$10,500.00	9/21/92	\$2,500.00
Subtotal of Receipts This Page			\$14,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard E. Sands 7 Landwdowne Lane Rochester, NY 14618	Information Requested Y-T-D \$500.00	9/22/92	\$500.00
Marvin Sands 7 Landsdowne Lane Rochester, NY 14618	Information Requested Y-T-D \$500.00	9/22/92	\$500.00
Dorris Santana 271 Goodrich St. Hayward, CA 94544	Information Requested Y-T-D \$250.00	9/21/92	\$250.00
Stanley Sawyer 841 Swarthmore Lane St. Louis, MO 63130	Information Requested Y-T-D \$250.00	9/9/92	\$100.00
L. Ronald Scheman 1200 New Hampshire Avenue Suite 230 Washington, DC 20036	Kaplan, Russin & Vecchi Attorney Y-T-D \$1,500.00	9/18/92	\$1,500.00
Jeffry Scheuerman 291 Cassin Rd. Naperville, IL 60565	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Jerome Schlichter 100 S. 4th St., Suite 900 St. Louis, MO 63102	Schlichter Law Assoc. Y-T-D \$1,000.00	9/23/92	\$1,000.00
Subtotal of Receipts This Page			\$4,850.00

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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
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired	9/29/92	\$25.00
	Y-T-D \$205.00		
Arlene Schnitzer 2720 SW Schools Ferry Road Portland, OR 97221	Information Requested	9/22/92	\$4,500.00
	Y-T-D \$5,500.00		
Barry Schnur 4810 East Andora Road Scottsdale, AZ 85254	Information Requested	9/29/92	\$20.00
	Y-T-D \$240.00		
Jacob J. Schulder 350 Fifth Avenue New York, NY 10118	Summa Capital Corp Partner	9/30/92	\$20,000.00
	Y-T-D \$20,000.00		
Dana Schulman 983 Park Avenue New York, NY 10028	Information Requested	9/24/92	\$500.00
	Y-T-D \$500.00		
David I. Schuster 61 Signal Hill Road Wilton, CT 06897	Information Requested	9/24/92	\$150.00
	Y-T-D \$300.00		
Janice B. Schwartz 600 Throckmorton Mill Valley, CA 94941	UCSF Doctor	9/30/92	\$1,000.00
	Y-T-D \$1,000.00		
Subtotal of Receipts This Page			\$26,195.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey E. Schwartz 22 Hetfield Place Moraga, CA 94556	Sam Clar Furniture Owner Y-T-D \$1,100.00	9/30/92	\$1,100.00
Gabriel P. Sciolla 88 Haymeadow Drive North Andover, MA 01845	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
Pippa Scott c/o E & S Management 16133 Ventura Blvd., Ste 840 Encino, CA 91436	Information Requested Y-T-D \$5,000.00	9/17/92	\$5,000.00
Cary W. Sears 334 Louella Avenue Wayne, PA 19087	Information Requested Y-T-D \$500.00	9/18/92	\$500.00
Stewart Sears 1880 City View Eugene, OR 97405	Information Requested Y-T-D \$290.00	9/18/92 9/21/92 9/9/92	\$20.00 \$35.00 \$35.00
W.B. Seaton 12 Crest Road Belvedere, CA 94920	Information Requested Y-T-D \$1,000.00	9/24/92	\$1,000.00
Susan Seeger 15060 Ventura Blvd., #100 Sherman Oaks, CA 91403	Self Partner Y-T-D \$4,000.00	9/22/92	\$4,000.00

Subtotal of Receipts This Page \$13,190.00

Subtotal of Receipts This Page	\$4,952.00
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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
Eddah W. Shields 550 S. Kane Creek Apt. 14 Moab, UT 84532	Retired Y-T-D	9/18/92	\$100.00 \$965.00
Laurence A. Short Canal Square 1054 31st Street, N.W. Washington, DC 20007	Short Klein & Kharasch Attorney Y-T-D	9/11/92	\$300.00 \$800.00
Orna Shulman 5313 Sherrier Place, NW Washington, DC 20016	Intertech Corporation Executive Vice President Y-T-D	9/11/92	\$1,500.00 \$1,500.00
Richard D. Siegal (Information Requested)	Information Requested Y-T-D	9/24/92	\$1,500.00 \$1,500.00
Scott Siegler c/o Murphy & Kress, Inc. 2401 Main Street Santa Monica, CA 90405	Columbia Pictures Executive Y-T-D	9/22/92	\$4,500.00 \$4,500.00
Roman Silberfeld 6300 Wilshire Boulevard Suite 9000 Los Angeles, CA 90045	Simke, Chodos, Silberfeld et al Attorney Y-T-D	9/22/92	\$1,500.00 \$1,500.00
Marilyn K. Simon Suite 200, 3400 Building 397 Little Neck Road Virginia Beach, VA 23452	Information Requested Y-T-D	9/28/92	\$1,500.00 \$1,500.00
Subtotal of Receipts This Page			\$10,900.00

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Name, Mailing Address
and ZIP Code

Employer/
Occupation

Date

Amount

Fera Nouraié Simone
Rt. 3, Box 193B
Warrenton, VA 22186

Self

9/18/92

\$250.00

9/18/92

\$200.00

Y-T-D \$450.00

Helena H Sive
2444 Madison Rd Apt 1912
Cincinnati, OH 45208

Information Requested

9/9/92

\$50.00

9/9/92

\$50.00

Y-T-D \$300.00

Martin A. Sklar
1401 Flower Street
Glendale, CA 91201

The Walt Disney Company

President/Walt Disney Imagin9/24/92

\$500.00

Y-T-D \$500.00

Mary Louise Sloan
8288 Turtle Creek Circle
Las Vegas, NV 89113

Self

9/22/92

\$3,000.00

Y-T-D \$3,000.00

Mike H. Sloan
2880 Las Vegas Boulevard South
Las Vegas, NV 89102

Circus Circus Enterprises, Inc.

Circus
Lawyer

9/23/92

\$1,500.00

Y-T-D \$1,500.00

Suzanne Smith
4515 Nebraska Avenue, NW
Washington, DC 20016

Information Requested

9/25/92

\$300.00

Y-T-D \$300.00

Mary M. Smith
118 E. Main
Mascoutah, IL 62258

Information requested

9/29/92

\$25.00

Y-T-D \$218.00

Subtotal of Receipts This Page

\$5,875.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Christina Snyder 1022 Ridgedale Drive Beverly Hills, CA 90210	Wyman, Bautzer et al Attorney Y-T-D \$1,000.00	9/16/92	\$1,000.00
Sheldon D Softky 320 Encinal Ave Menlo Park, CA 94025	Information Requested Y-T-D \$262.00	9/9/92	\$187.00
Andrew W. Solomon 160 East 72nd Street New York, NY 10021	Self Writer Y-T-D \$1,525.00	9/22/92	\$1,525.00
Dolores Kohl Solovy 165 Green Bay Road Wilmette, IL 60091	Information Requested Y-T-D \$1,000.00	9/10/92	\$1,000.00
Susan W. Soros 888 Seventh Avenue #3300 New York, NY 10106	Information Requested Y-T-D \$17,000.00	9/24/92	\$17,000.00
Jonathan T. Soros (Information Requested)	Information Requested Y-T-D \$11,000.00	9/29/92	\$11,000.00
Robert D. Soros 42 W. 15th Street New York, NY 10011	Self Investor Y-T-D \$10,000.00	9/30/92	\$10,000.00
Subtotal of Receipts This Page			\$41,712.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Janice Spalla 648 Woodbourne Tr. Dayton, OH 45459	Information Requested Y-T-D \$5,000.00	9/16/92	\$5,000.00
Constance Spaniel 310 Black Virginia Adamcik Schulenburg, TX 78956	Information Requested Y-T-D \$330.00	9/16/92 9/29/92	\$25.00 \$25.00
Dorothy V. Spence 105 Old Wells Road West Point, GA 31833	Retired Y-T-D \$600.00	9/9/92	\$300.00
Walter Spencer Po Box 342 Redwater, TX 75573	Information Requested Y-T-D \$400.00	9/15/92	\$200.00
Janice L. Sperow 2969 Harrison Street San Francisco, CA 94110	Information Requested Y-T-D \$2,500.00	9/8/92	\$2,500.00
Ernest Spiekerman 2834 Webster St Berkeley, CA 94705	Information Requested Y-T-D \$250.00	9/29/92	\$50.00
Bernard Spitzer 800 Fifth Avenue New York, NY 10021	Information Requested Y-T-D \$6,000.00	9/29/92	\$6,000.00
Subtotal of Receipts This Page			\$14,100.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Karen M. Sprecher 3725 W Street, N.W. Washington, DC 20007	Information Requested Y-T-D \$250.00	9/14/92	\$250.00
Robert D. Squier 511 - 2ND Street, NE Washington, DC 20002	Information Requested Y-T-D \$1,500.00	9/24/92	\$1,500.00
Ronald P. Stanton Mont Engrais North Salem, NY 10560	Transammonia CEO Y-T-D \$20,000.00	9/21/92	\$20,000.00
Julia M. Stasch 556 W Arlington Place Chicago, IL 60614	Stein & Company Executive Y-T-D \$4,000.00	9/29/92	\$4,000.00
Stanley Steinberg 2543 Almeden Court Los Angeles, CA 90077	Walt Disney Imagineering Executive Vice President Y-T-D \$500.00	9/24/92	\$500.00
Michael H. Steinhardt 1158 5th Avenue New York, NY 10029	Steinhardt Partners Principal Y-T-D \$6,000.00	9/29/92	\$6,000.00
Richard A. Stein 227 West Monroe Suite 3400 Chicago, IL 60606	Stein & Company Executive Y-T-D \$1,000.00	9/29/92	\$1,000.00
Subtotal of Receipts This Page			\$33,250.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Linda K Talkington	Information Requested	9/9/92	\$100.00
146 Deerfield Cir			
Bryan, OH 43506	Y-T-D	\$235.00	

Subtotal of Receipts This Page	\$3,790.00
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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
John J. Tanguay 85 Walk-up Hill Road Hartford, CT 06109	Francis M. Jackson Associates Insurance Executive	9/15/92	\$500.00
	Y-T-D		\$500.00
Theodore Tannenbaum 540 N. LaSalle Chicago, IL 60610	Information Requested	9/22/92	\$500.00
	Y-T-D		\$500.00
Celia Tartakowski 300 East 71st Street New York, NY 10021	Information Requested	9/10/92	\$50.00
		9/28/92	\$75.00
	Y-T-D		\$364.00
Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588	Tauscher Foundation CEO	9/21/92	\$5,000.00
	Y-T-D		\$11,500.00
Doris C. Teplitz 7008 Winslow Street Bethesda, MD 20817	Self Physicist	9/16/92	\$250.00
	Y-T-D		\$250.00
Henry C. Thacher Elliott Avenue #1 Hallowell, ME 04347	Information requested	9/9/92	\$250.00
	Y-T-D		\$450.00
David R. Thissen, JR. 148 State Street Boston, MA 02109	Information Requested	9/24/92	\$1,500.00
	Y-T-D		\$1,500.00
Subtotal of Receipts This Page			\$8,125.00

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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
Susan A. Thomas 3424 Ashton Court Palo Alto, CA 94306	Thomas Associates Public Relations Y-T-D \$2,500.00	9/30/92	\$2,500.00
Carel Thompson 177 Telegraph Road Apartment 507 Bellingham, WA 98226	Retired Y-T-D \$370.00	9/16/92 9/22/92	\$24.00 \$100.00
Stokes M Tolbert 4740 Camino Escuela Tucson, AZ 85718	Information Requested Y-T-D \$250.00	9/30/92	\$50.00
Tom Rubin & Associates 12345 Ventura Boulevard Studio City, CA 91604	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$15,000.00	9/30/92	\$15,000.00
George A. Tomasso (Information Requested)	President Tomasso Consulting Y-T-D \$1,000.00	9/15/92	\$1,000.00
Gladys F Tong 109 Berwick Dr Pittsburgh, PA 15215	Information Requested Y-T-D \$2,040.00	9/11/92 9/9/92	\$1,500.00 \$500.00
Amor H. Towles Suite 605, 841 Broadway New York, NY 10003	Select Equity Analyst Y-T-D \$1,525.00	9/22/92	\$1,525.00
Subtotal of Receipts This Page			\$22,199.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rita S. Trachtenberg 4503 Foxhall Cres. Washington, DC 20007	Homemaker	9/24/92	\$100.00
	Y-T-D	9/25/92	\$900.00
	Y-T-D		\$1,000.00
Marjorie Traub 2760 Vallejo St. San Francisco, CA 94123	Homemaker	9/21/92	\$1,000.00
	Y-T-D		\$1,000.00
William W. Travis 3501 Oakridge Blvd. Ada, OK 74820	Information Requested	9/28/92	\$20.00
	Y-T-D		\$340.00
Vicki Tripodo 8 Gentre Court Edison, NJ 08820	Forum Theatre Theatre Manager	9/22/92	\$1,025.00
	Y-T-D		\$1,025.00
Bowen Tucker 107 W. Noyes Street Arlington Heights, IL 60005	Information Requested	9/23/92	\$500.00
	Y-T-D		\$500.00
Ellen E. Turnbull 716 Phoenix Street Apt. A-1 Delavan, WI 53115	Information Requested	9/15/92	\$45.00
	Y-T-D		\$305.00
A. Raymond Tye 99 Rivermoor Street West Roxbury, MA 02132	Art Realty Company Self	9/16/92	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page \$8,590.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bular Mae Tyler Rt. 1 Box 152-A Beulaville, NC 28518	Information Requested	9/21/92	\$100.00
		9/23/92	\$200.00
	Y-T-D \$1,945.00	9/28/92	\$30.00
		9/28/92	\$352.00
Richard Lynn Tyler 802 023rd St C Santa Monica, CA 90403	Information Requested	9/17/92	\$200.00
	Y-T-D \$300.00		
Ismael Urdialez 1710 Rivas St. San Antonio, TX 78207	Retired	9/9/92	\$25.00
	Y-T-D \$350.00		
Jose F. Valdivia 1121 Pine Point Road Singer island, FL 33404	Flofun Inc. Executive	9/16/92	\$2,000.00
	Y-T-D \$2,000.00		
Ruth M. Van Doren 5517 NW 97th Street Gainesville, FL 32606	Homemaker	9/22/92	\$100.00
		9/28/92	\$20.00
	Y-T-D \$685.00	9/29/92	\$50.00
		9/9/92	\$100.00
John Vanderstar 3642 N. Monroe Street Arlington, VA 22207	Covington & Burling Attorney	9/10/92	\$500.00
	Y-T-D \$500.00		
Joseph S. Vandiver 4008 NW 18th Place Gainesville, FL 32605	Retired	9/29/92	\$100.00
	Y-T-D \$500.00		
Subtotal of Receipts This Page			\$3,777.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margery Vandoran 20 702 Father Dukette Blvd #1115 Flint, MI 48553	Information Requested Y-T-D	9/22/92	\$150.00 \$215.00
Donna Vendola 64 Forest Hills Dr. Farmington, CT 06032	Information Requested Y-T-D	9/15/92	\$500.00 \$500.00
Lilian Volins 1600 South Eads Street 1130S Arlington, VA 22202	Information Requested Y-T-D	9/14/92 9/28/92 9/9/92 9/9/92	\$40.00 \$50.00 \$50.00 \$10.00
Nancy Wagle 442 Moats Hollow Rd Waverly, OH 45690	Waverly City Schools Teacher Y-T-D	9/25/92	\$10.00 \$205.00
Betty T Wagner 620 Stewart Ln Mansfield, OH 44907	Information Requested Y-T-D	9/25/92	\$50.00 \$250.00
Carl P Wagner 2170 Americus Blvd N Clearwater, FL 34623	Retired Y-T-D	9/17/92	\$100.00 \$260.00
Walter J. Walek P.O. Box 1266 Brewster, MA 02631	Information Requested Y-T-D	9/8/92	\$20.00 \$245.00
Subtotal of Receipts This Page			\$980.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John M. Wallace 4510 Caduceus Galveston, TX 77551	Information Requested Y-T-D \$300.00	9/15/92	\$100.00
Ira D. Wallach 100 Park Avenue New York, NY 10017	Central National - Gottsman Inc. Chairman of the Board Y-T-D \$10,000.00	9/29/92	\$10,000.00
Jonathan Walters 3500 W. Olive Ave. Suite 1100 Burbank, CA 91505	Information Requested Y-T-D \$240.00	9/28/92	\$10.00
James A. Wand 1821 Sheppard Rd. Glencoe, MO 63038	Information Requested Y-T-D \$1,000.00	9/21/92	\$1,000.00
Susan Wandler 1981 Hawaii Ave. St. Petersburg, FL 33703	Information Requested Y-T-D \$1,000.00	9/11/92	\$1,000.00
Les Wandler P.O. Box 9090 Clearwater, FL 34618	Home Shopping Network Executive Y-T-D \$3,500.00	9/14/92	\$1,000.00
Bruce Wasserstein Park Avenue Plaza New York, NY 10053	First Boston Corporation Investment Banking Y-T-D \$10,000.00	9/24/92	\$10,000.00
Subtotal of Receipts This Page			\$23,110.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas S. Weary 210 Corwen Road Rosemont, PA 19010	Information Requested Y-T-D \$1,000.00	9/18/92	\$1,000.00
Richard S. Weigand 22207 Innsbrook Drive Northville, MI 48167	Continental Cablevision Senior Vice President Y-T-D \$1,000.00	9/22/92	\$1,000.00
Gary G. Weik 15807 Sylvan Lake Dr. Houston, TX 77062	KBLCOM, Inc. President Y-T-D \$1,000.00	9/24/92	\$1,000.00
Leon Weinberg 3 Canterbury Rd. Hamden, CT 06514	Self President Y-T-D \$500.00	9/15/92	\$500.00
Robert Weinstock 171 E College Street Oberlin, OH 44074	Information Requested Y-T-D \$400.00	9/29/92	\$300.00
Sam Weisman 1875 Century Park East Los Angeles, CA 90067	Information Requested. Y-T-D \$8,000.00	9/24/92	\$8,000.00
Eileen Welzer 45 Woodbine Road Florham Park, NJ 07932	Information Requested Y-T-D \$2,500.00	9/29/92	\$2,500.00
Subtotal of Receipts This Page			\$14,300.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Effie E. Westervelt 26 Southridge E. Tiburon, CA 94920	Information Requested Y-T-D \$1,000.00	9/8/92	\$1,000.00
Virginia M Westlake 601 W Logan Moberly, MO 65270	Information Requested Y-T-D \$250.00	9/9/92	\$200.00
Ellen Wexler 435 Riley Avenue Mattituck, NY 11952	Self Designer Y-T-D \$2,250.00	9/22/92	\$2,250.00
Bella Wexner 17 Sessions Village Columbus, OH 43209	Information Requested Y-T-D \$20,000.00	9/29/92	\$20,000.00
Brayton Wilbur 320 California Street San Francisco, CA 94104	Wilbur Ellis Co. President Y-T-D \$10,000.00	9/24/92	\$5,000.00
William J. Wilkins 2445 M Street Washington, DC 20037	Wilmer, Cutler Attorney Y-T-D \$2,250.00	9/17/92	\$1,500.00
Elizabeth Williams P.O. Box 1007 Solvang, CA 93463	Information Requested Y-T-D \$500.00	9/15/92	\$500.00
Subtotal of Receipts This Page			\$30,450.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mattie L. Williams PO Box 243 Danielsville, GA 30633	Information Requested	9/22/92	\$10.00
		9/28/92	\$30.00
	Y-T-D \$260.00	9/8/92	\$25.00
Nancy Williams 117 6th St., NE Washington, DC 20002	Information Requested	9/22/92	\$1,500.00
	Y-T-D \$1,500.00		
M O Williams 807 West Ave Elyria, OH 44035	Information Requested	9/29/92	\$50.00
	Y-T-D \$210.00		
Harry Willson Rt 2 Box 57 Crescent, OK 73028	Information Requested	9/15/92	\$20.00
		9/21/92	\$15.00
	Y-T-D \$240.00	9/30/92	\$20.00
Thomas C. Wilmot (Information Requested)	President Inc.	9/22/92	\$15,000.00
	Y-T-D \$15,000.00		
Eddie W. Wilson P.O. Box 5369 Virginia Beach, VA 23455	Wilson & Associates Attorney	9/23/92	\$1,000.00
	Y-T-D \$1,500.00		
Dori Wilson 111 East Chestnut #22-d Chicago, IL 60611	Self	9/22/92	\$500.00
	Y-T-D \$500.00		
Subtotal of Receipts This Page			\$18,170.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wilson & King Attorneys at Law 315 West 19th Street Jasper, AL 35501	(PARTNERSHIP BREAKDOWN ATT) Y-T-D	9/28/92	\$500.00 \$500.00
Wilson, Elser, Moskowitz, et al 120 North Lasalle Street Chicago, IL 60602	(PARTNERSHIP BREAKDOWN ATTAC) Y-T-D	9/29/92	\$500.00 \$500.00
John P. Wittenberg Beaumont Apts. Apt. 9 Martin, TN 38237	University of Texas, Martin Assoc. Professor Y-T-D	9/29/92	\$50.00 \$210.00
Elias Wolf 8872 Towanda Street Philadelphia, PA 19118	Self Y-T-D	9/18/92	\$1,000.00 \$1,000.00
Douglas Woloson Po Box 414 Hull, MA 02045	Information Requested Y-T-D	9/25/92	\$50.00 \$225.00
Beatrice Wolper 9592 Lake of the Woods Dr. Galena, OH 43021	Information Requested Y-T-D	9/16/92	\$1,300.00 \$1,800.00
Helen Wood 10450 Lottsford Rd. #4116 Mitchellville, MD 20721	Retired Y-T-D	9/10/92	\$250.00 \$250.00

Subtotal of Receipts This Page \$4,150.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas Wood 1700 Meadoway Ct. Blacklick, OH 43004	Information Requested Y-T-D \$1,200.00	9/23/92	\$1,200.00
Martha Woodbury 9538 Lawnsberry Terrace Silver Spring, MD 29091	Information Requested Y-T-D \$1,000.00	9/14/92	\$500.00
Mary Woolley 19 Windsor Avenue Kensington, CA 94708	Research America Executive Y-T-D \$300.00	9/25/92	\$300.00
Richard Yaeger 1514 W Munson Denison, TX 75020	Information Requested Y-T-D \$225.00	9/8/92	\$150.00
J. Stanley Yake Medical Executive Center 44 Holland Avenue Albany, NY 12229	New York State Office of Mental Ret Project Director - Health Po Y-T-D \$10,000.00	9/14/92	\$10,000.00
Eva Yarmo 2776 Hilgard Ave. Berkeley, CA 94709	Information Requested Y-T-D \$2,500.00	9/21/92 9/8/92	\$1,500.00 \$1,000.00
Smedes York P.O. Box 40159 Raleigh, NC 27629	York Construction Company Owner Y-T-D \$500.00	9/16/92	\$500.00
Subtotal of Receipts This Page			\$15,150.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Milo Young 91 Calle Aragon D Laguna Hills, CA 92653	Information Requested	9/16/92	\$35.00
		9/30/92	\$50.00
	Y-T-D		\$310.00
Charles J. Younger 719 Sutton Place Findlay, OH 45840	Information Requested	9/22/92	\$1,000.00
	Y-T-D		\$1,000.00
Marshall M. Zapfen 717 N. Agnes Avenue Kansas City, MO 64120	Information Requested	9/17/92	\$30.00
		9/28/92	\$30.00
	Y-T-D	9/28/92	\$10.00
Nancy Zirkin 6419 Shadow Road Chevy Chase, MD 20815	American Association of University Legislative Affairs	9/16/92	\$1,500.00
	Y-T-D		\$1,500.00
Irving Zuckerman 1255 New Hampshire Ave. NW Washington, DC 20036	Information Requested	9/18/92	\$25.00
	Y-T-D		\$295.00
Murray Zweben 1227 25th Street, NW Suite 800 Washington, DC 20036	Nossaman, Guthner, Knox and Elliott Attorney	9/17/92	\$500.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$3,180.00
Total This Period \$1,384,146.51

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ARVIDA/JMB PARTNERS, L.P.
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 Wilhelm 7900 Glades Road Boca Raton, FL 33429	ARVIDA/JMB Partners Partner Y-T-D \$20,000.00	9/25/92 (Memo)	\$20,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BROYDRICK, BROYDRICK & DACEY
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Broydrick 600 East Mason Suite 400 Milwaukee, WI 53202	Broydrick, Broydrick & Dacey Partner Y-T-D \$1,250.00	9/30/92 (Memo)	\$500.00
Cynthia Broydrick 600 East Mason Suite 400 Milwaukee, WI 53202	Broydrick, Broydrick & Dacey Partner Y-T-D \$500.00	9/30/92 (Memo)	\$500.00
Scott C. Dacey 600 East Mason Suite 400 Milwaukee, WI 53202	Broydrick, Broydrick & Dacey Partner Y-T-D: \$ \$500.00	9/30/92	\$500.00

Subtotal of Receipts This Page	\$1,500.00
Total This Period	\$1,500.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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David Wilstein	Information Requested	9/29/92	\$1,000.00
2080 Century Park East		(Memo)	
Penthouse Suite			
Los Angeles, CA 90067	Y-T-D \$1,000.00		

Y-T-D \$1,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CONWAY & THOMAS
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
A.V. Conway 33 East Broadway Madisonville, KY 42431	Conway & Thomas Self Y-T-D \$750.00	9/23/92 (Memo)	\$500.00
William R. Thomas 33 East Broadway Madisonville, KY 42431	Conway & Thomas Self Y-T-D \$750.00	9/23/92 (Memo)	\$500.00

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR DKBERT ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Egan 1832 SE 7th Street Ft. Lauderdale, FL 33316	Alamo CEO/Chairman Y-T-D \$10,000.00	9/16/92 (Memo)	\$5,000.00
William H. Kelly Post Office Box 350644 Fort Lauderdale, FL 33335	Dkbert Association Attorney Y-T-D \$5,000.00	9/16/92 (Memo)	\$5,000.00
Norman D. Tripp 1759 SE 10th Street Fort Lauderdale, FL 33316	Dkbert Assoc. Attorney Y-T-D \$10,000.00	9/16/92 (Memo)	\$5,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR EVERGREEN PLAZA SHOPPING CENTER
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Vince Gavin 9730 S. Western Evergreen Park, IL 60642	Evergreen Plaza Shopping Center	9/17/92 (Memo)	\$500.00
	Y-T-D		\$500.00

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

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Y-T-D \$500.00

Y-T-D \$500.00

Y-T-D \$500.00

Subtotal of Receipts This Page	\$1,500.00
Total This Period	\$1,500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HAWKINS, DELAFIELD & WOOD
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John V. Connorton 67 Wall Street New York, NY 10005	Hawkins Delafield & Wood Attorney Y-T-D \$1,000.00	9/24/92 (Memo)	\$1,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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 R. Baron 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$109.65
	Y-T-D		\$109.65
Norman Berger 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$92.30
	Y-T-D		\$92.30
Anne W. Brody 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$34.30
	Y-T-D		\$34.30
Michael V. Casey 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$51.75
	Y-T-D		\$51.75
Morris Coff 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb and Coff	9/15/92 (Memo)	\$134.80
	Y-T-D		\$134.80
Subtotal of Receipts This Page			\$422.80

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Christopher B Cohen 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$86.55
	Y-T-D		\$86.55
Ronald A. Damashek 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$51.75
	Y-T-D		\$51.75
Lawrence I. Davidson	Holleb & Coff	9/15/92 (Memo)	\$89.45
	Y-T-D		\$89.45
Paul Diamond 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$51.75
	Y-T-D		\$51.75
H. James Fox 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$118.30
	Y-T-D		\$118.30

Subtotal of Receipts This Page \$397.80

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul T. Fox 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$95.20
	Y-T-D		\$95.20
Robert Gerstein 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$144.25
	Y-T-D		\$144.25
Howard Gilbert 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$161.80
	Y-T-D		\$161.80
Stanford L. Glass 55 E. Monroe, Suite 4100 Chicago, IL 60603	Holleb & Coff Self	9/15/92 (Memo)	\$134.80
	Y-T-D		\$134.80
Stuart H. Glickon 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$107.85
	Y-T-D		\$107.85
Subtotal of Receipts This Page			\$643.90

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William L. Goldberg 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$135.60
	Y-T-D		\$135.60
Ira Gould 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$82.20
	Y-T-D		\$82.20
James G. Haft 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$26.95
	Y-T-D		\$26.95
Michael D. Hayes 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff Self	9/15/92 (Memo)	\$26.95
	Y-T-D		\$26.95
David L. Herbst 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$118.30
	Y-T-D		\$118.30
Subtotal of Receipts This Page			\$390.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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
Howard M. Hoffmann 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$112.50
	Y-T-D		\$112.50
Marshall Holleb 55 East Monroe Street Chicago, IL 60603	Holleb & Coff Partner	9/15/92 (Memo)	\$53.95
	Y-T-D		\$53.95
Kirk A. Hoofingarnier 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$26.95
	Y-T-D		\$26.95
Mark J. Horne 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$85.10
	Y-T-D		\$85.10
Jeffrey H. Hornstein 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$53.95
	Y-T-D		\$53.95
Subtotal of Receipts This Page			\$332.45

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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
Christopher J. Horvay 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$66.75
	Y-T-D		\$66.75
Jeanne D. Kelly 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$34.30
	Y-T-D		\$34.30
Mark S. Kipnis 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$95.20
	Y-T-D		\$95.20
Theodore L. Koenig 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$98.10
	Y-T-D		\$98.10
Robert E. Kolek 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$124.05
	Y-T-D		\$124.05
Subtotal of Receipts This Page			\$418.40

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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 Kuta 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$135.60
	Y-T-D		\$135.60
Stephen J. Landes 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$173.10
	Y-T-D		\$173.10
Janne M. Landow-Esser 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$86.55
	Y-T-D		\$86.55
Kenneth A. Latimer 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$124.05
	Y-T-D		\$124.05
Allen F. Lev 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$118.30
	Y-T-D		\$118.30
Subtotal of Receipts This Page			\$637.60

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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
Kenneth F. Lorch 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$64.30
	Y-T-D		\$64.30
Nicholas J. Lynn 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$103.85
	Y-T-D		\$103.85
Peter E. Manis 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$34.30
	Y-T-D		\$34.30
Stephen A. Marcus 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$89.45
	Y-T-D		\$89.45
Joseph L. Matz 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$109.65
	Y-T-D		\$109.65
Subtotal of Receipts This Page			\$401.55

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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 R. Miller 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$230.80
	Y-T-D		\$230.80
Herbert Nechin 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$83.65
	Y-T-D		\$83.65
Robert K. Neiman 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$34.30
	Y-T-D		\$34.30
Beverly S. Parkhurst 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$43.40
	Y-T-D		\$43.40
Michael A. Reiter 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$126.95
	Y-T-D		\$126.95
Subtotal of Receipts This Page			\$519.10

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard S. Rhodes 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$80.90
	Y-T-D		\$80.90
Keith J. Shapiro 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$144.25
	Y-T-D		\$144.25
Howard J. Stein 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$66.75
	Y-T-D		\$66.75
Charles A. Stern 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$138.50
	Y-T-D		\$138.50
Robert E. Stigger 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$65.50
	Y-T-D		\$65.50
Subtotal of Receipts This Page			\$495.90

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOLLEB & COFF
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 Wechter 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$95.20
	Y-T-D		\$95.20
Jerome Wexler 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$126.95
	Y-T-D		\$126.95
Edward E. Yalowitz 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff	9/15/92 (Memo)	\$118.35
	Y-T-D		\$118.35

Subtotal of Receipts This Page	\$340.50
Total This Period	\$5,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KAPLAN & KILSHEIMER
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frederic Fox 22207 Innsbrook Drive Northville, MI 48167	Kaplan and Kilsheimer Attorney	9/22/92 (Memo)	\$7,500.00
	Y-T-D		\$7,500.00

* Contribution Refunded this Period.

Subtotal of Receipts This Page	\$7,500.00
Total This Period	\$7,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KILPATRICK & CODY
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
Miles J. Alexander 3100 Equitable Building 100 Peachtree Street Atlanta, GA 30303	Kilpatrick & Cody Attorney	9/24/92 (Memo)	\$100.00
	Y-T-D		\$100.00
R. Alexander Bransford 64 Lakeshore Drive Avondale Estates, GA 30002	Self	9/24/92 (Memo)	\$100.00
	Y-T-D		\$100.00
William A. Burnham 3100 Equitable Building 100 Peachtree Street Atlanta, GA 30303	Kilpatrick & Cody Attorney	9/24/92 (Memo)	\$100.00
	Y-T-D		\$100.00
Richard R. Cheatham 3100 Equitable Building 100 Peachtree Street Atlanta, GA 30303	Kilpatrick & Cody Attorney	9/24/92 (Memo)	\$100.00
	Y-T-D		\$100.00
James H. Coil 31 Inman Circle NE Atlanta, GA 30309	Information Requested	9/24/92 (Memo)	\$100.00
	Y-T-D		\$100.00

Subtotal of Receipts This Page \$500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KILPATRICK & CODY
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jefferson Davis, Jr. 700 13th Street, N.W. Washington, DC 20005	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
Joseph W. Dorn 700 13th Street, N.W. Suite 800 Washington, DC 20005	Kilpatrick & Cody Attorney Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
Thompson H. Gooding 1006 Brookhaven Lane Atlanta, GA 30319	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
Elliott H. Levitas 829 Castle Falls Drive, NE Atlanta, GA 30329	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
Dennis S. Meir 3773 Haddon Hall Road Atlanta, GA 30327	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
Alan R. Perry 1120 Lanier Blvd., N.E. Atlanta, GA 30306	Kilpatrick & Cody Attorney Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
Subtotal of Receipts This Page			\$600.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KILPATRICK & CODY
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joel B. Piassick 2618 Hyde Manor Drive Atlanta, GA 30327	Kilpatrick & Cody Attorney Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
9 Caroline W. Spangenberg 6 2532 Habersham Road, N.W. 0 Atlanta, GA 30305	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
5 William J. Vesely 6 3811 Bumbarton Road 0 Atlanta, GA 30327	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00
0 Frederick H. von Unwerth 0 3910 Woodbine Street 2 Chevy Chase, MD 20815 9	Information Requested Y-T-D \$100.00	9/24/92 (Memo)	\$100.00

Subtotal of Receipts This Page	\$400.00
Total This Period	\$1,500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LIEFF, CABRASER AND HEIMANN
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard M. Heimann 275 Battery Street, 30th Floor San Francisco, CA 94111	Lieff, Cabraser and Heimann Attorney	9/17/92 9/21/92 (Memo)	\$12,000.00 \$2,500.00
	Y-T-D		\$14,500.00
William Hirsch 275 Battery Street, 30th Floor San Francisco, CA 94111	Lieff, Cabraser and Heimann Attorney	9/18/92	\$1,000.00
	Y-T-D:		\$14,500.00

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Subtotal of Receipts This Page	\$14,500.00
Total This Period	\$14,500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LONG 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
C. Kris Kirkpatrick 8550 United Plaza Boulevard Suite 800 Baton Rouge, LA 70809	Long Law Firm Attorney	9/24/92 (Memo)	\$4,500.00
	Y-T-D		\$4,500.00

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Subtotal of Receipts This Page	\$4,500.00
Total This Period	\$4,500.00

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**Name, Mailing Address
and ZIP Code**

Employer/
Occupation

Date _____

Amount

Robert F. Ambrose
1201 Pennsylvania Avenue, NW
Washington, DC 20004

Lord Day & Lord, Barrett Smith
Attorney 9/

9/25/92

(Memo)

\$22.40

Y-T-D \$22.40

Kenneth C. Anderson
1201 Pennsylvania Ave., NW
Washington, DC 20004

Lord Day & Lord Barrett Smith
Self 9

9/25/92

(Memo)

\$22.40

Y-T-D \$22.40

Michael F. Armstrong
1201 Pennsylvania Avenue, NW
Washington, DC 20004

Lord Day & Lord, Barrett Smith
Attorney 9/

9/25/92

(Memo)

\$22.40

Y-T-D \$22.40

Andrew N. Baer
1201 Pennsylvania Avenue, NW
Washington, DC 20004

Lord Day & Lord, Barrett Smith
Attorney 9/1

9/25/92

(Memo)

\$22.40

Y-T-D \$22.40

Henry de F. Baldwin
1201 Pennsylvania Ave., NW
Washington, DC 20004

Information Requested

9/25/92

(Memo)

\$22.40

Y-T-D \$22.40

Eugene F. Bannigan
1201 Pennsylvania Avenue, NW
Washington, DC 20004

Lord Day & Lord, Barrett Smith
Attorney 9/

9/25/92

(Memo)

\$22.40

Y-T-D \$22.40

Subtotal of Receipts This Page	\$134.40
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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John J. Barrett 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
John F. Barry, Jr. 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
John J. Bonacum III 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
Banks Brown 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
F. Sedgwick Browne 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Gary Buscemi 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.40

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael A. Chapnick 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
William C. Clarke 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Warren H. Colodner 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Martin F. Conniff 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Kevin R. Conzelmann 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Mary B. Corrarino 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Subtotal of Receipts This Page			\$134.40

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kevin J. Curley 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Gordon J. Davis 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Charles E. Engros, Jr. 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
Howard B. Epstein 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Stephen E. Estroff 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
Michael O. Finkelstein 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.40

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Laurie E. Foster 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Genevieve L. Fraiman 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Mahlon M. Frankhauser 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Samuel S. Friedman 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
John D. Gordan, III 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
Emery W. Harper 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.40

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
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
Christopher Hilbert 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Franklin G. Hunt 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Jennifer B. Jordan 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Laurence J. Kaiser 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D \$22.00	9/25/92 (Memo)	\$22.00
Rory Kelleher 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Richard B. Leber	Information Requested Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
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
Eugene R. Licker 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
John J. Loflin 1201 Pennsylvania Avenue, NW Washington, DC 20004	Self Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Richard P. Magurno 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Joseph F. McDonald 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Stephen L. Millman 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40 \$22.40
Charles R. Mills 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.00 \$22.00
Subtotal of Receipts This Page			\$134.00

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sandra J. Mullings 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Jerry E. Muntz 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Michael J. Murphy 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Gerald A. Novak ,	Information Requested Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Alfred T. Ogden, II 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Richard S. Petretti 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D \$22.40	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.40

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter J. Pettibone 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney	9/25/92 (Memo)	\$22.40
	Y-T-D	\$22.40	
Joel A. Poretsky 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested	9/25/92 (Memo)	\$22.40
	Y-T-D	\$22.40	
William O. Purcell 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney	9/25/92 (Memo)	\$22.40
	Y-T-D	\$22.40	
Martin F. Richman 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney	9/25/92 (Memo)	\$22.40
	Y-T-D	\$22.40	
John C. Sabetta 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney	9/25/92 (Memo)	\$22.40
	Y-T-D	\$22.40	
Edmund R. Schroeder 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney	9/25/92 (Memo)	\$22.40
	Y-T-D	\$22.40	
Subtotal of Receipts This Page			\$134.40

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
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. Edward Shillingburg 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
David Simon 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Arthur D. Sporn 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Mario J. Suarez 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Brian D. Sullivan 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
John Sullivan 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.40

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Thoman 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
James D. Tussing 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Frederic W. 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
Charles R. Walker, III 1201 Pennsylvania Ave., NW Washington, DC 20004	Information Requested Y-T-D	9/25/92 (Memo)	\$22.40
John C. Whitehead 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Joanne W. Young 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney Y-T-D	9/25/92 (Memo)	\$22.40
Subtotal of Receipts This Page			\$134.40

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LORD, DAY, & LORD, BARRETT, SMITH
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
Ellen R. Zimmerman 1201 Pennsylvania Avenue, NW Washington, DC 20004	Lord Day & Lord, Barrett Smith Attorney	9/25/92 (Memo)	\$22.40
	Y-T-D		\$22.40

92000251083

Subtotal of Receipts This Page	\$22.40
Total This Period	\$1,500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR RUTTER & MONTAGNA
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
C. Arthur Rutter 415 St. Pauls Boulevard Norfolk, VA 23510	Rutter & Montagna Attorney Y-T-D \$1,000.00	9/23/92 (Memo)	\$1,000.00

9200001084

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR S.M.S. COMPANY
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jim Brown Post Office Box 10787 Rock Hill, SC 29731	S.M.S. Company Partner Y-T-D \$750.00	9/28/92 (Memo)	\$750.00

10 A.D. Shelley P.O. Box 10787 8 Rock Hill, SC 29731	S.M.S. Company Y-T-D \$750.00	9/28/92 (Memo)	\$750.00
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Subtotal of Receipts This Page	\$1,500.00
Total This Period	\$1,500.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Joel Simon	Serko & Simon	9/23/92	\$1,500.00
1 One World Trade Center		(Memo)	
New York, NY 10048	Y-T-D \$1,500.00		

Subtotal of Receipts This Page	\$3,000.00
Total This Period	\$3,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR TOM RUBIN & ASSOCIATES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas E. Rubin 12345 Ventura Boulevard Studio City, CA 91604	Tom Rubin & Associates President Y-T-D \$15,000.00	9/30/92 (Memo)	\$15,000.00

9200001087

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILSON & KING ATTORNEYS AT LAW
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
Garve Duey 315 West 19th Street Jasper, AL 35501	Wilson and King Attorneys at Law	9/28/92 (Memo)	\$166.66
	Y-T-D		\$166.66
James King 315 West 19th Street Jasper, AL 35501	Wilson and King Attorneys at Law	9/28/92 (Memo)	\$166.67
	Y-T-D		\$166.67
Robert Wilson P.O. Box 1488 Jasper, AL 35502	Wilson and King Attorneys at Law	9/28/92 (Memo)	\$166.67
	Y-T-D		\$166.67

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

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR WILSON, ELSEY, MOSKOWITZ, EDELMAN & DICKER
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jerry McDowell 120 N. LaSalle Street Chicago, IL 60602	Wilson, Elser, Moskowitz, Edelman a	9/29/92	\$500.00
	Y-T-D	(Memo)	\$500.00

9 2 0 0 1 0 3 9

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

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
A Lot of people for Pat Williams Campaign Committee 1992 P.O. Box 1992 Helena, MT 59601	9/24/92	\$100.00
	Y-T-D	\$100.00
ADVO-System Inc. Political Action Committee 239 West Service Road Hartford, CT 06101	9/13/92	\$5,000.00
	Y-T-D	\$7,250.00
AFSCME 1625 L Street, NW Washington, DC 20036	9/10/92	\$15,000.00
	Y-T-D	\$15,000.00
AL SWIFT FOR CONGRESS COMMITTEE P O BOX 941 EVERETT, WA 98206	9/24/92	\$100.00
	Y-T-D	\$100.00
American Council of Life Insurance PAC 1001 Pennsylvania Avenue, NW Washington, DC 20004	9/22/92	\$3,000.00
	Y-T-D	\$14,500.00
American Crystal Sugar PAC 101 North 3rd Street Moorhead, MN 56560	9/18/92	\$1,500.00
	Y-T-D	\$3,000.00
American International Group Employee PAC 1455 Pennsylvania Avenue, N.W. Suite 900 Washington, DC 20004	9/23/92	\$1,500.00
	Y-T-D	\$2,850.00
American Nurses Association PAC 600 Maryland Avenue, S.W. Suite 100 West Washington, DC 20024	9/18/92 9/28/92	\$5,000.00 \$400.00
	Y-T-D	\$6,150.00

Subtotal of Receipts This Page \$31,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Occupational Therapy PAC 1383 Piccard Drive Suite 300 Rockville, MD 20850	9/13/92	\$1,500.00
Y-T-D \$3,000.00		
American Podiatric Medical Association PAC (Podiatry PAC) 9312 Old Georgetown Rd. Bethesda, MD 20814	9/23/92	\$1,500.00
Y-T-D \$7,500.00		
American Society of Anesthesiologists PAC 520 N. Northwest Highway Park Ridge, IL 60068	9/29/92	\$2,500.00
Y-T-D \$4,000.00		
American Society of Cataract and Refractive Surgery (Eye PAC) 3702 Pendor Drive Suite 250 Fairfax, VA 22030	9/24/92	\$3,000.00
Y-T-D \$18,000.00		
American Sugar Cane League PAC 1150 Connecticut Avenue, NW Suite 507 Washington, DC 20036	9/25/92	\$3,000.00
Y-T-D \$3,750.00		
American Trucking PAC 430 First Street, SE Washington, DC 20003	9/22/92	\$4,500.00
Y-T-D \$4,500.00		
Appraisal Institute PAC 2555 M Street, N.W., Apt. 301 Washington, DC 20037	9/23/92	\$1,500.00
Y-T-D \$1,500.00		

Subtotal of Receipts This Page \$17,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Arthur Andersen/Andersen Consulting PAC 1666 K Street, NW Washington, DC 20006	9/17/92	\$1,000.00
Y-T-D \$7,000.00		
Associated Credit Bureaus, Inc. PAC 1090 Vermont Ave., NW Suite 200 Washington, DC 20005	9/24/92	\$1,500.00
Y-T-D \$1,500.00		
Bank of America Federal Election Fund 1101 17th St., N.W. Suite 1002 Washington, DC 20036	9/22/92	\$3,500.00
Y-T-D \$8,500.00		
BDM International, Inc. PAC 7915 Jones Branch Drive McLean, VA 22102	9/24/92	\$1,500.00
Y-T-D \$4,500.00		
Bear Stearns PAC 245 Park Avenue New York, NY 10167	9/24/92	\$1,500.00
Y-T-D \$6,500.00		
Beneficial Management Corporation of America PAC 200 Beneficial Center Peapack, NJ 07977	9/29/92	\$5,000.00
Y-T-D \$15,000.00		
Blue Cross & Blue Shield Association PAC (CAREPAC) 655 15th Street, NW Suite 350 Washington, DC 20005	9/8/92	\$3,000.00
Y-T-D \$9,000.00		

Subtotal of Receipts This Page \$17,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
BOB MATSUI FOR CONGRESS PO BOX 13190 SACRAMENTO, CA 95813	9/24/92	\$100.00
Y-T-D \$100.00		
Burlington Northern RAILPAC (BN RAILPAC) 801 Pennsylvania Ave., NW Suite 220 Washington, DC 20004	9/30/92	\$1,500.00
Y-T-D \$6,250.00		
California Hotel PAC - The Boyd Group 3000 Las Vegas Boulevard Las Vegas, NV 89109	9/23/92	\$1,500.00
Y-T-D \$6,500.00		
Capital Holding Corporation PAC 400 Madison Street #1204 Alexandria, VA 22314	9/30/92	\$1,500.00
Y-T-D \$2,250.00		
Chase Manhattan Bank PAC (CHASE PAC) One Manhattan Plaza 9th Floor New York, NY 10081	9/21/92	\$1,500.00
Y-T-D \$7,250.00		
Chrysler Political Support Committee 1100 Connecticut Avenue, NW Suite 900 Washington, DC 20036	9/22/92	\$5,000.00
Y-T-D \$7,500.00		
CHUBB CORPORATION POLITICAL ACTION COMMITTEE "CHUBBPAC" 15 MOUNTAIN VIEW ROAD P O BOX 1615 WARREN, NJ 07061	9/18/92	\$3,000.00
Y-T-D \$3,750.00		

Subtotal of Receipts This Page \$14,100.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Citicorp Voluntary Political Fund - Federal 1101 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004	9/25/92	\$2,000.00
Y-T-D \$7,750.00		
Citizens for A Competitive America 1 Windsor COVE Columbia, SC 29223	9/28/92	\$100.00
Y-T-D \$100.00		
Citizens for Wofford Post Office Box 76780 Washington, DC 20013	9/23/92	\$100.00
Y-T-D \$349.00		
COMCAST CORPORATION POLITICAL ACTION COMMITTEE 1234 MARKET STREET PHILADELPHIA, PA 19107	9/30/92	\$5,000.00
Y-T-D \$5,000.00		
Committee Organized for the Trading of Cotton 1725 K Street, NW Suite 1210 Washington, DC 20006	9/21/92	\$1,500.00
Y-T-D \$1,500.00		
Computer Dealers and Lessors Association PAC (CDLA/PAC) 1212 Potomac Street, N.W. Washington, DC 20007	9/18/92	\$3,000.00
Y-T-D \$10,000.00		
Continental Bank of Illinois Political Participation Fund 231 South LaSalle Street Chicago, IL 60697	9/23/92	\$5,000.00
Y-T-D \$5,000.00		

Subtotal of Receipts This Page \$16,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Coopers & Lybrand PAC 1800 M Street, N.W. Suite 400 Washington, DC 20036	9/17/92 9/17/92	\$1,000.00 \$500.00
	Y-T-D	\$6,500.00
Crestar Financial Corporation PAC Post Office Box 26665 Richmond, VA 23261	9/29/92	\$5,000.00
	Y-T-D	\$5,000.00
Crowley Maritime Federal PAC 1500 K Street, N.W. Suite 425 Washington, DC 20005	9/21/92	\$1,500.00
	Y-T-D	\$1,500.00
Democratic Candidate Fund 1924 Freedom Lane Falls Church, VA 22043	9/24/92	\$200.00
	Y-T-D	\$200.00
Dietary Managers Association PAC 400 East 22nd Street Lombard, IL 60148	9/18/92	\$1,500.00
	Y-T-D	\$1,500.00
Dun & Bradstreet Corporation PAC 1001 G Street, NW Suite 300 East Washington, DC 20001	9/30/92	\$1,500.00
	Y-T-D	\$2,250.00
ELECTROCOM AUTOMATION INC POLITICAL ACTION COMMITTEE P O BOX 95080 ARLINGTON, TX 76005	9/30/92	\$1,500.00
	Y-T-D	\$2,250.00

Subtotal of Receipts This Page \$12,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
EMILY's List 1112 16th Street, NW Suite 750 Washington, DC 20036	9/17/92	\$15,000.00
Y-T-D \$15,000.00		
Ernst & Young PAC 1200 19th Street N.W. Suite 400 Washington, DC 20036	9/15/92	\$4,500.00
Y-T-D \$9,500.00		
Fannie Mae PAC 3900 Wisconsin Avenue, NW Washington, DC 20016	9/22/92	\$1,500.00
Y-T-D \$2,250.00		
FHP Inc. Health Services Political Action Committee 9900 Talbert Avenue Fountain Valley, CA 92708	9/21/92	\$5,000.00
Y-T-D \$15,000.00		
Florida Citrus Mutual PAC Inc. 302 S. Massachusetts Ave/P.O. Box 8 Lakeland, FL 33802	9/17/92	\$1,500.00
Y-T-D \$1,500.00		
Florida Sugar Cane League PAC 910 Sixteenth Street, NW Suite 402 Washington, DC 20006	9/24/92	\$1,500.00
Y-T-D \$1,500.00		
FRIENDS OF JIM MCDERMOTT 710 9TH STREET SE WASHINGTON, DC 20003	9/18/92	\$200.00
Y-T-D \$200.00		

Subtotal of Receipts This Page \$29,200.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Genentech Inc. Political Action Committee 1747 Pennsylvania Avenue Suite 1223 Washington, DC 20006	9/24/92	\$1,500.00
Y-T-D \$1,500.00		
General Atomic Political Action Committee P.O. Box 22930 San Diego, CA 92122	9/29/92	\$2,000.00
Y-T-D \$2,000.00		
Georgia-Pacific Employees Fund 1875 Eye Street, NW Suite 400 Washington, DC 20006	9/10/92	\$1,500.00
Y-T-D \$2,250.00		
GTE PAC 1850 M Street, NW Suite 1200 Washington, DC 20036	9/24/92	\$100.00
Y-T-D \$6,850.00		
H & R Block PAC 4410 Main Street Kansas City, MO 64111	9/30/92	\$1,500.00
Y-T-D \$1,539.75		
HEUBLEIN EMPLOYEES' POLITICAL PARTICIPATION COMMITTEE PAC P.O. Box 388 Farmington, CT 06032	9/15/92	\$500.00
Y-T-D \$500.00		
HOME INTENSIVE CARE INC POLITICAL ACTION COMMITTEE 150 NW 168TH STREET NORTH MIAMI BEACH, FL 33169	9/22/92	\$3,000.00
Y-T-D \$3,000.00		

Subtotal of Receipts This Page \$10,100.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
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HOMEDCO INC POLITICAL ACTION COMMITTEE 17650 NEWHOPE STREET FOUNTAIN VALLEY, CA 92708	9/30/92	\$5,000.00
Y-T-D \$5,000.00		

Household International, Inc. - HOUSE PAC 1000 Connecticut Ave, NW Suite 507 Washington, DC 20036	9/30/92	\$1,500.00
Y-T-D \$3,000.00		

Ice Cream and Milk PAC 888 16th Street, NW Washington, DC 20006	9/24/92	\$1,500.00
Y-T-D \$1,500.00		

Independant Federation of Flight Attendants 601 24th Street NW Suite 904 Washington, DC 20037	9/25/92	\$750.00
Y-T-D \$750.00		

INDEPENDENT ASSOCIATION OF AMERICA WILDCATTERS FUND (IPAA WILDCATTERS FUND) 1101 SIXTEENTH STREET NW WASHINGTON, DC 20036	9/29/92	\$1,500.00
Y-T-D \$1,500.00		

International Union Electronic, Electrical, Salaried, Machine & Furniture Workers AFL-CIO 1126 16th Street, NW Washington, DC 20036	9/25/92	\$3,500.00
Y-T-D \$3,500.00		

International Union of Bricklayers & Allied Craftsmen PAC 815 Fifteenth Street, N. W. 3rd Floor Washington, DC 20005	9/25/92	\$100.00
Y-T-D \$100.00		

Subtotal of Receipts This Page	\$13,850.00
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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Interstate Natural Gas Association of America PAC 555 13th Street, NW Suite 300-W Washington, DC 20004	9/23/92	\$1,500.00
Y-T-D		\$5,500.00
Invacare Corporation PAC - INVAPAC 899 Cleveland Street Elyria, OH 44035	9/23/92	\$5,000.00
Y-T-D		\$7,500.00
JEG Good Government Committee 251 S. Lake Avenue Pasadena, CA 91101	9/24/92	\$3,000.00
Y-T-D		\$3,000.00
John Hancock Mutual Life Insurance Company PAC John Hancock Place P.O. Box 111 Boston, MA 02117	9/21/92 9/30/92	\$1,500.00 \$1,000.00
Y-T-D		\$4,000.00
Johnson and Johnson PAC 1350 Eye Street, NW Suite 810 Washington, DC 20005	9/30/92	\$3,000.00
Y-T-D		\$3,000.00
KAMBER GROUP POLITICAL ACTION FUND (TKG PAC) 1920 "L" STREET NW WASHINGTON, DC 20036	9/16/92	\$500.00
Y-T-D		\$500.00
Kansas City Southern Employees PAC #12 Fourth Street, SE Washington, DC 20003	9/18/92	\$3,000.00
Y-T-D		\$3,750.00

Subtotal of Receipts This Page \$18,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
KAPTUR FOR CONGRESS 3166 N REPUBLIC BOULEVARD TOLEDO, OH 43615	9/24/92	\$250.00
	Y-T-D	\$250.00
Kemper Group PAC 600 Pennsylvania Avenue, SE Suite 206 Washington, DC 20003	9/30/92	\$1,500.00
	Y-T-D	\$1,500.00
KINETIC CONCEPTS INC POLITICAL ACTION COMMITTEE (KCIPAC) 3440 E HOUSTON STREET SAN ANTONIO, TX 78219	9/22/92	\$1,500.00
	Y-T-D	\$1,500.00
Kutak, Rock and Campbell PAC 1101 Connecticut Avenue, NW Suite 1000 Washington, DC 20036	9/24/92	\$1,000.00
	Y-T-D	\$2,750.00
League of Conservation Voters (Enviromental VOTER INC./PAC) 1707 L Street, NW Suite 550 Washington, DC 20036	9/30/92	\$250.00
	Y-T-D	\$250.00
Maintenance of Way Political League PAC 400 North Capitol Street, N.W. Suite 852 Washington, DC 20001	9/14/92	\$1,000.00
	Y-T-D	\$15,000.00
Manor Health Care Corporation PAC 10750 Columbia Pike Silver Spring, MD 20901	9/30/92	\$5,000.00
	Y-T-D	\$5,000.00

Subtotal of Receipts This Page \$10,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Metropolitan Life Insurance Company PAC 1620 L Street, NW Suite 800 Washington, DC 20036	9/29/92	\$3,000.00
Y-T-D \$8,750.00		
MICROTEL FEDERAL POLITICAL ACTION COMMITTEE ONE JAMES CENTER 7TH FL RICHMOND, VA 23219	9/21/92	\$750.00
Y-T-D \$750.00		
MMI Political Action Committee 540 Lake Cook Road Deerfield, IL 60015	9/18/92	\$1,500.00
Y-T-D \$1,500.00		
Morrison-Knudsen PAC 555 13th Street, NW Suite 410 West Tower Washington, DC 20004	9/18/92	\$3,000.00
Y-T-D \$14,600.00		
Mortgage Bankers Association of America PAC 1125 15th Street, NW Washington, DC 20005	9/15/92	\$5,000.00
Y-T-D \$10,000.00		
Mortgage Insurance Companies of America PAC 805 15th Street, NW Suite 1110 Washington, DC 20005	9/18/92	\$1,500.00
Y-T-D \$1,500.00		
NATIONAL AIR TRAFFIC CONTROLLERS ASSOCIATION POLITICAL ACTION COMMITTEE (AKA NATCA PAC) 444 NORTH CAPITOL STREET SUITE 845 WASHINGTON, DC 20001	9/30/92	\$1,500.00
Y-T-D \$1,500.00		

Subtotal of Receipts This Page \$16,250.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
National Association of Broadcasters Television and Radio PAC 1771 N Street, NW Washington, DC 20036	9/22/92	\$7,500.00
Y-T-D \$15,000.00		
National City Corporation PAC Post Office Box 5756 Cleveland, OH 44101	9/17/92	\$1,500.00
Y-T-D \$1,500.00		
National Federation of BPW/PAC 2012 Massachusetts Ave., NW Washington, DC 20036	9/24/92	\$200.00
Y-T-D \$200.00		
National Multi Housing Council PAC 1250 Connecticut Ave., NW Suite 620 Washington, DC 20036	9/24/92	\$1,500.00
Y-T-D \$1,500.00		
National Realty PAC 1250 Connecticut Avenue, NW Suite 630 Washington, DC 20036	9/25/92 9/25/92	\$1,500.00 \$1,500.00
Y-T-D \$3,000.00		
National Venture Capital Association PAC (NVCAPAC) 1050 17th Street, NW Washington, DC 20036	9/18/92	\$1,500.00
Y-T-D \$7,250.00		
Nevada Resort Association Political Action Committee 2300 West Sahara Suite 440, Box 32 Las Vegas, NV 89102	9/23/92	\$1,500.00
Y-T-D \$6,500.00		

Subtotal of Receipts This Page \$16,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
New York Mercantile Exchange PAC 4 World Trade Center Suite 744 New York, NY 10048	9/14/92	\$7,500.00
Y-T-D \$7,500.00		
New York Stock Exchange PAC 1800 K Street, NW Suite 1100 Washington, DC 20006	9/22/92	\$1,500.00
Y-T-D \$6,500.00		
Norstar Bancorp Inc. PAC 1450 Western Avenue Albany, NY 12203	9/30/92	\$1,000.00
Y-T-D \$1,750.00		
Northwestern Mutual Life Federal PAC 1133 20th Street, NW Suite 600 Washington, DC 20036	9/25/92	\$3,000.00
Y-T-D \$5,250.00		
Northwestern Officers Trust Account One North Western Center Chicago, IL 60606	9/30/92	\$1,500.00
Y-T-D \$3,500.00		
Opperman, Heins & Paquin Political Fund 100 Washington Ave., S. 2200 Washington Sq. Minneapolis, MN 55401	9/23/92	\$3,000.00
Y-T-D \$13,000.00		
OUTPATIENT OPHTHALMIC SURGERY POLITICAL ACTION COMMITTEE 1850 K STREET NW SUITE 500 WASHINGTON, DC 20006	9/22/92	\$1,500.00
Y-T-D \$1,500.00		

Subtotal of Receipts This Page \$19,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Paul, Hastings, Janofsky & Walker PAC 1050 Connecticut Ave., NW 12th Floor Washington, DC 20036	9/22/92 9/23/92	\$1,500.00 \$1,500.00
Y-T-D \$3,000.00		
Philip Morris PAC - PHIL-PAC 1341 G Street, NW Suite 900 Washington, DC 20005	9/15/92	\$3,000.00
Y-T-D \$3,000.00		
PHOENIX HOME LIFE (PHOENIX MUTUAL) PAC One American Row 11th Floor Hartford, CT 06115	9/15/92	\$1,500.00
Y-T-D \$1,500.00		
Political Action Committee of ITEL Corporation 55 San Francisco Street 5th Floor San Francisco, CA 94133	9/24/92	\$5,000.00
Y-T-D \$5,000.00		
Price Waterhouse PAC 1801 K Street, NW Washington, DC 20006	9/17/92 9/17/92	\$500.00 \$1,000.00
Y-T-D \$1,500.00		
Prudential Insurance Company of America PAC 1140 Connecticut Avenue, NW Suite 510 Washington, DC 20036	9/30/92	\$1,500.00
Y-T-D \$11,500.00		
Prudential-Bache Securities, Inc. PAC 100 Gold Street New York, NY 10291	9/30/92	\$3,500.00
Y-T-D \$3,500.00		

Subtotal of Receipts This Page \$19,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
R. Duffy Wall & Associates PAC 1317 F Street, NW Suite 400 Washington, DC 20004	9/29/92	\$1,500.00
Y-T-D		\$1,500.00
Robins, Kaplan, Miller, Ciresi PAC 1801 K Street, NW Suite 1200 Washington, DC 20006	9/22/92	\$1,500.00
Y-T-D		\$1,500.00
ROBINSON & COLE POLITICAL ACTION COMMITTEE ONE COMMERCIAL PLAZA HARTFORD, CT 06103	9/22/92	\$500.00
Y-T-D		\$500.00
Sandoz Crop Protection Corp. Patriot Committee 1300 East Touhy Avenue Des Palines, IL 60018	9/8/92	\$1,500.00
Y-T-D		\$1,500.00
Secura PAC 1155 21st Street, NW Suite 850 Washington, DC 20036	9/15/92	\$500.00
Y-T-D		\$500.00
Securities Industry PAC 1850 M Street, NW Suite 550 Washington, DC 20036	9/22/92	\$1,500.00
Y-T-D		\$1,500.00
Skadden Arps PAC 1440 New York Avenue, NW Washington, DC 20005	9/22/92	\$3,000.00
Y-T-D		\$6,500.00

Subtotal of Receipts This Page \$10,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
SOCIETY OF CARDIOVASCULAR AND INTERVENTIONAL RADIOLOGY P A C 1891 PRESTON WHITE DRIVE RESTON, VA 22091	9/24/92 9/24/92	\$1,500.00 \$1,000.00
Y-T-D		\$3,000.00
Southern Wine & Spirits PAC 1600 N W 163rd Street Miami, FL 33169	9/21/92	\$1,000.00
Y-T-D		\$1,000.00
Southwest Marine, Inc. PAC P.O. Box 13308 San Diego, CA 92113	9/10/92	\$5,000.00
Y-T-D		\$5,000.00
SOUTHWEST PEANUT POLITICAL ACTION COMMITTEE 412 1ST Street, SE #214 Washington, DC 20003	9/15/92 9/22/92	\$300.00 \$1,500.00
Y-T-D		\$1,800.00
The Freedom Fund 801 Pennsylvania Avenue, NW Washington, DC 20004	9/23/92	\$4,000.00
Y-T-D		\$5,000.00
THE PITTSON COMPANY PAC 100 First Stamford Place Stamford, CT 06912	9/15/92	\$500.00
Y-T-D		\$5,500.00
The Principal Financial Group Federal PAC 1350 I Street, N.W. #1030 Washington, DC 20005	9/15/92	\$1,500.00
Y-T-D		\$1,500.00
The Travelers Company PAC 901 15th Street, NW Suite 520 Washington, DC 20005	9/15/92	\$500.00
Y-T-D		\$500.00

Subtotal of Receipts This Page \$16,800.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Transportation Communications Union - Responsible Citizens Political League 815 16th Street, N.W. Fifth Floor Washington, DC 20006	9/29/92 9/29/92	\$1,000.00 \$3,000.00
Y-T-D \$4,000.00		
United Mine Workers of America - Coal Miners PAC (COMPAC) 900 15th Street, N. W. Washington, DC 20005	9/15/92 9/22/92	\$1,000.00 \$3,000.00
Y-T-D \$11,500.00		
United States Sugar Corp. Employee Stock Ownership Plan PAC, Inc. P.O. Drawer 1207 Clewiston, FL 33440	9/22/92	\$5,000.00
Y-T-D \$5,000.00		
United States Telephone Association PAC 900 19th Street, NW Suite 800 Washington, DC 20006	9/8/92	\$1,500.00
Y-T-D \$6,500.00		
Updike, Kelly & Spellacy PAC One State Street Hartford, CT 06103	9/22/92	\$1,000.00
Y-T-D \$1,000.00		
USX Corporation PAC 818 Connecticut Avenue, NW Suite 900 Washington, DC 20006	9/25/92 9/30/92	\$1,500.00 \$100.00
Y-T-D \$2,350.00		
Verner, Liipfert, Bernhardt, McPherson & Hand PAC 901 15th Street, NW Suite 700 Washington, DC 20005	9/22/92 9/24/92	\$1,500.00 \$1,500.00
Y-T-D \$3,750.00		

Subtotal of Receipts This Page \$20,100.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Viacom International Inc. PAC 1515 Broadway New York, NY 10036	9/24/92	\$2,000.00
Y-T-D \$7,000.00		
Waste Management Incorporated PAC 3003 Butterfield Road Oak Brook, IL 60521	9/24/92 9/28/92	\$1,000.00 \$1,000.00
Y-T-D \$12,500.00		
Wine and Spirit Wholesalers of America PAC 1023 Fifteenth Street #400 Washington, DC 20005	9/17/92	\$5,000.00
Y-T-D \$15,000.00		
Wine Institute PAC 425 Market Street Suite 1000 San Fransisco, CA 94105	9/22/92	\$1,500.00
Y-T-D \$1,500.00		
Women's Campaign Fund 120 Maryland Avenue, NE Washington, DC 20002	9/24/92	\$1,500.00
Y-T-D \$1,500.00		
Yellow Freight System Inc. PAC 529 14th Street, N.W. Suite 961 Washington, DC 20045	9/30/92	\$1,500.00
Y-T-D \$3,000.00		

Subtotal of Receipts This Page	\$14,000.00
Total This Period	\$323,600.00



Democratic Senatorial Campaign Committee

430 South Capitol Street, S.E., Washington D.C. 20003 • (202) 224-2447

Chairman
Charles S. Robb, VA

**** MEMO ENTRY ****

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

These schedules are provided for informational purposes only.

92030251109

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE - DHSC
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
Angier Biddle Duke 435 East 52nd Street New York, NY 10022	Self Investor Y-T-D \$562.50	9/18/92 (Memo)	\$125.00
○ Jess Hay 2001 Bryan Tower Suite 3600 — Dallas, TX 75201 —	Lomas & Nettleton Financial Corp. Chairman Y-T-D \$3,062.50	9/18/92 (Memo)	\$62.50
— Herbert Simon Merchants Plaza C Post Office Box 7033 Indianapolis, IN 46207 C C	Melvin Simon & Associates Inc. President Y-T-D \$8,062.50	9/9/92 (Memo)	\$62.50
9 Maurice Tempelsman 529 Fifth Avenue 20th Floor 9 New York, NY 10017	Leon Tempelsman & Son Inc. President Y-T-D \$687.50	9/18/92 (Memo)	\$62.50
James C. Corman 8719 Old Dominion Drive McLean, VA 22102	Silverstein & Mullins Attorney Y-T-D: \$500.00	9/9/92 (Memo)	\$62.50
Wallace N. Hyde 3208 Brantford Place Raleigh, NC 27607	Hyde Insurance Agency President Y-T-D: \$562.50	9/18/92 (Memo)	\$62.50
Phyllis Sondes 1020 Fifth Ave. New York, NY 10028	Homemaker Y-T-D: \$562.50	9/18/92 (Memo)	\$187.50
Subtotal of Receipts This Page			\$625.00
Total This Period			\$625.00

SCHEDULE A

*****MEMO***
ITEMIZED RECEIPTS
ATTRIBUTABLE - DHSC
MEMO ENTRY

Page 1 OF 1
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
Anne Cox Chambers One Ravinia Drive Atlanta, GA 30346	Information Requested	9/30/93	(\$750.00)

Y-T-D: \$20,000.00

* Amount Reattributed to the Democratic Congressional Campaign Committee.

9203025111

Subtotal of Receipts This Page (\$750.00)
Total This Period..... (\$750.00)

SCHEDULE A

ITEMIZED RECEIPTS
FREEDOM OF EXPRESSION/FERRARO
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kerry McHugh 737 Park Avenue New York, NY 10021	Information Requested Y-T-D \$500.00	9/14/92 (Memo)	\$500.00
Herbert E. Nass 230 Park Avenue Suite 2525 New York, NY 10169	Information Requested Y-T-D \$1,500.00	9/14/92 (Memo)	\$1,500.00
Laura J. Pels 10 Gracie Square New York, NY 10028	Information Requested Y-T-D \$2,500.00	9/14/92 (Memo)	\$2,500.00
Richard Sarnoff 15 W. 81st Street Apartment 5F New York, NY 10024	Information Requested Y-T-D \$950.00	9/14/92 (Memo)	\$950.00
Roderic Steinkamp Valle Verde E-4 Ponce, PR 00731	Information Requested Y-T-D \$2,500.00	9/14/92 (Memo)	\$2,500.00
John A. Zaccaro 22 Deepdene Road Forest Hills, NY 11375	Information Requested Y-T-D \$5,000.00	9/14/92 (Memo)	\$5,000.00
Subtotal of Receipts This Page			\$12,950.00
Total This Period.....			\$19,220.00

SCHEDULE A

ITEMIZED RECEIPTS
FREEDOM OF EXPRESSION/, FERRARO
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marshall D. Cogan 153 East 53rd Street Suite 5901 New York, NY 10022	Information Requested Y-T-D \$2,500.00	9/14/92 (Memo)	\$2,500.00
Agnes Gund 765 Park Avenue New York, NY 10021	Information Requested Y-T-D \$250.00	9/14/92 (Memo)	\$250.00
Wendy M. Helander 210 Worth Avenue Palm Beach, FL 33480	Information Requested Y-T-D \$500.00	9/14/92 (Memo)	\$500.00
Gary E. Hinder One Rockefeller Plaza New York, NY 10020	The Delaware Bay Company Chairman & CEO Y-T-D \$5,500.00	9/14/92 (Memo)	\$500.00
Marjorie Horne 250 W. 78th Street, 3CR New York, NY 10024	Information Requested Y-T-D \$470.00	9/14/92 (Memo)	\$470.00
Lauren R. Howard 910 Park Avenue New York, NY 10021	Information Requested Y-T-D \$2,000.00	9/14/92 (Memo)	\$2,000.00
Subtotal of Receipts This Page			\$6,220.00

SCHEDULE A

ITEMIZED RECEIPTS
CONGRESSIONAL DINNER 92
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
ConAgra, Inc PAC 888 17th Street, N.W. Suite 300 Washington, DC 20006	9/9/92 (Memo)	\$750.00
	Y-T-D	\$750.00
Consolidated Natural Gas Co. PAC 1819 L Street, NW Suite 800 Washington, DC 20036	9/9/92 (Memo)	\$1,500.00
	Y-T-D	\$1,500.00

92025114

Subtotal of Receipts This Page	\$2,250.00
Total This Period	\$2,250.00

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE - DHSC
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
Special Political Agricultural Community Education - Dairymen, Inc. 1000 Thomas Jefferson Street, NW Suite 600 Washington, DC 20007	9/18/92 (Memo)	\$750.00
Y-T-D \$2,250.00		

9203025115

Subtotal of Receipts This Page	\$750.00
Total This Period	\$750.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

A. Full Name, Mailing Address and ZIP Code Senate Victory Fund 430 South Capitol St. SE Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): event proceeds	Name of Employer Occupation Aggregate Year-to-Date > \$ 10,624.69	Date (month, day, year) 9/14/92	Amount of Each Receipt this Period 424.69
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	424.69
TOTAL This Period (last page this line number only)	424.69

920002116

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 15

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

NAME OF COMMITTEE (in Full)

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Lanier PO Box 105667 Atlanta, GA 30348 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): equipment refund	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 9/14/92	Amount of Each Receipt this Period 16.12
B. Full Name, Mailing Address and ZIP Code Hall Dickler Lawler et al 909 3rd Avenue New York, NY 10022 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): event refund	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 9/30/92	Amount of Each Receipt this Period 158.72
C. Full Name, Mailing Address and ZIP Code PDR Associates 2901 Meadow Lane Falls Church, VA 22042 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): telemarketing refund	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 9/30/92	Amount of Each Receipt this Period 25,000.00
D. Full Name, Mailing Address and ZIP Code Gordon Schwenkmeyer Inc. 550 N. Continental Blvd. El Segundo, CA 90245 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): telemarketing refund	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 9/30/92	Amount of Each Receipt this Period 600.00 4,200.00
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	29,974.84
TOTAL This Period (last page this line number only)	29,974.84

920000117

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

A. Full Name, Mailing Address and ZIP Code NationsBank 1801 K St. NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 9/30/92	Amount of Each Receipt this Period 589.57 167.14 2,275.81
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): interest	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
SUBTOTAL of Receipts This Page (optional)			3,032.52
TOTAL This Period (last page this line number only)			3,032.52

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

American Express Suite 0001 Chicago, IL 60679	Travel & Lodging	09/21/92	2,523.00
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Anderson & King, Inc. Box 278 Croton Falls, NY 10519	Catering/ Facilities	09/24/92 (In-Kind: 11A Collin, Timothy)	1,305.00
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AB Data Ltd. Client Trust Acct. 8050 North Port Washington Road Milwaukee, WI 53217	Printing, Mailhouse, Data Processing	09/18/92	71,072.76
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AB Data Ltd. Client Trust Acct. 8050 North Port Washington Road Milwaukee, WI 53217	Postage	09/21/92	24,000.00
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AB Data Ltd. Client Trust Acct. 8050 North Port Washington Road Milwaukee, WI 53217	Postage	09/23/92	3,663.00
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AB Data Ltd. Client Trust Acct. 8050 North Port Washington Road Milwaukee, WI 53217	Postage	09/25/92	32,752.00
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Blalock, Dawn E. 2312 19th Street, N.W. Washington, DC 20002	Catering/ Facilities	09/15/92	250.00
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Blalock, Dawn E. 2312 19th Street, N.W. Washington, DC 20002	Consulting/ Profess.Services	09/30/92	250.00
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SUBTOTAL of Disbursements This Page.....	135,815.76
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISEURSEMENTS

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

Blue Horizons Travel 4301 N. Fairfax Drive Arlington, VA 22203	Travel & Lodging	09/30/92	2,314.50
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Blue Horizons Travel 4301 N. Fairfax Drive Arlington, VA 22203	Travel & Lodging	09/30/92	3,627.00
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0 2 Boston Coach 151 Everett Avenue Chelsea, MA 02150	Travel & Lodging	09/11/92	234.50 (In-Kind: 11A Leventhal, Alan)
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5 C Boston Harbor Hotel 70 Rowes Wharf C Boston, MA 02110	Catering/ Facilities	09/11/92	2,905.88 (In-Kind: 11A Leventhal, Alan)
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C Brand X 75 Varick Street 2 New York, NY 10013	Consulting/ Profess.Services	09/21/92	6,375.00
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9 Buckman, Tracey 635 G Street, SE, #5 Washington, DC 20003	Trav. & Meetings/ Local	09/09/92	58.25
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Buckman, Tracey Ann 635 G St., SE Washington, DC 20003	Salary	09/15/92	1,108.30
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Buckman, Tracey Ann 635 G St., SE Washington, DC 20003	Salary	09/30/92	1,108.28
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SUBTOTAL of Disbursements This Page.....	17,731.71
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Buckman, Tracey 635 G Street, SE, #5 Washington, DC 20003	Travel & Lodging	09/28/92	350.00
<hr/>			
Buonanno, Jody 2149 Newport Place, N.W. Washington, DC 20036	Salary	09/15/92	586.65
<hr/>			
Buonanno, Jody 1632 30th Street, N.W., #13 Washington, DC 20007	Catering/ Facilities	09/17/92	19.76
<hr/>			
Buonanno, Jody 2149 Newport Place, N.W. Washington, DC 20036	Salary	09/30/92	586.66
<hr/>			
Buonanno, Jody 1632 30th Street, N.W., #13 Washington, DC 20007	Trav. & Meetings/ Local	09/30/92	43.50
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Capital Hilton 16th & K Streets, N.W. Washington, DC 20036	Catering/ Facilities	09/21/92	12,500.00
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Capital Hilton 16th & K Streets, N.W. Washington, DC 20036	Catering/ Facilities	09/22/92	5,360.00
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Capital Mailing Services 12200 Old Baltimore Pike P.O. Box 853 Beltsville, MD 20705	Postage	09/30/92	592.00
<hr/>			
SUBTOTAL of Disbursements This Page.....			20,038.57
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Carla Stevenson Productions
709 17th Avenue
Menlo Park, CA 94025

Consulting/
Profess.Services 09/23/92 16,500.00

Carton - Hodgson, Inc.
900 Marin Street
San Francisco, CA 94124

Printing 09/22/92 3,561.81

Chesapeake Bagel Bakery
215 Pennsylvania Avenue, SE
Washington, DC 20003

Catering/
Facilities 09/10/92 56.60

Chesapeake Bagel Bakery
215 Pennsylvania Avenue, SE
Washington, DC 20003

Catering/
Facilities 09/22/92 70.57

Cohen, Elisabeth Joy
2400 Virginia Ave. NW, #C-1020
Washington, DC 20037

Salary 09/15/92 625.50

Cohen, Elisabeth Joy
2400 Virginia Ave. NW, #C-1020
Washington, DC 20037

Salary 09/30/92 625.51

Cohen, Elisabeth
2400 Virginia Avenue, N.W., #C-1020
Washington, DC 20037

Trav. & Meetings/
Local 09/17/92 39.10

Cohen, Elisabeth
2400 Virginia Avenue, N.W., #C-1020
Washington, DC 20037

Catering/
Facilities 09/30/92 216.47

SUBTOTAL of Disbursements This Page..... 21,695.56
TOTAL This Period.....

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	09/30/92	246.68
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Cooper, Stephanie C. 1726 1/2 Willard Street, N.W. Washington, DC 20009	Salary	09/15/92	1,080.76
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3

Cooper, Stephanie 1726 1/2 Willard Street, N.W. Washington, DC 20009	Travel & Lodging	09/17/92	987.38
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Cooper, Stephanie C. 1726 1/2 Willard Street, N.W. Washington, DC 20009	Salary	09/30/92	1,080.76
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Cosby, Ellen, Trustee 6065 Haford Road Baltimore, MD 21214	Salary	09/30/92	235.00
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9

Coyle, Grace M. 716 E. Capitol Street, S.E. Washington, DC 20003	Salary	09/15/92	567.72
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Coyle, Grace M. 716 E. Capitol Street, S.E. Washington, DC 20003	Salary	09/30/92	567.71
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Crone, Betsy 3107 Hawthorne Street, N.W. Washington, D.C. 20008	Consulting/ Profess. Services	09/30/92	9,006.74
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SUBTOTAL of Disbursements This Page.....	13,772.75
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Davey, Debra	Salary	09/15/92	942.83
680 East Chestnut			
Dixon, CA 95620			

Davey, Debra	Salary	09/30/92	942.83
680 East Chestnut			
Dixon, CA 95620			

Davey, Debra	Trav. & Meetings/ Local	09/30/92	8.00
1102 South 18th Street			
Arlington, VA 22202			

Davis, Patricia L.	Salary	09/15/92	1,324.95
115 E Street SE, #201			
Washington, DC 20003			

Davis, Patricia L.	Salary	09/30/92	1,324.95
115 E Street SE, #201			
Washington, DC 20003			

Davis, Pat	Trav. & Meetings/ Local	09/28/92	56.35
115 E Street SE #201			
Washington, DC 20003			

Digital Equipment Corporation	Information Services	09/29/92	250.00
c/o FEC, 999 E Street, N.W.			
Washington, DC 20463			

Duggal	Printing	09/16/92	316.63
560 Broadway			
New York, NY 10012			

SUBTOTAL of Disbursements This Page.....	5,166.54
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

DC Treasurer	Taxes	09/15/92	473.81
Box 7792, Ben Franklin Station			
Washington, DC 20044			

DC Treasurer	Taxes	09/30/92	2,957.62
Box 7792, Ben Franklin Station			
Washington, DC 20044			

Democratic Congressional Camp.Comm.	Consulting/ Profess.Services	09/30/92	3,109.43
430 South Capitol St.			
Washington, DC 20003			

Ferguson,Jeffrey A.	Salary	09/15/92	1,127.57
160 North Carolina Ave., SE			
Washington, DC 20003			

Ferguson,Jeffrey A.	Salary	09/30/92	1,127.56
160 North Carolina Ave., SE			
Washington, DC 20003			

Fiorello Consulting, Inc.	Consulting/ Profess.Services	09/29/92	1,028.00
3309 Wyndham Drive, #2178			
Alexandria, VA 22302			

First Los Angeles Bank	Bank Charges	09/30/92	33.59
1950 Avenue of the Stars			
Los Angeles, CA 90067			

Foley,Donald J.	Salary	09/15/92	2,863.65
218 Buxton Road			
Falls Church, VA 22046			

SUBTOTAL of Disbursements This Page.....	12,721.23
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	09/30/92	2,863.65
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Fournier, Eric c/o 900 Minnesota Street San Francisco, CA 94107	Consulting/ Profess.Services	09/15/92	1,500.00
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2 Fournier, Eric c/o 900 Minnesota Street San Francisco, CA 94107	Catering/ Facilities	09/17/92	500.00
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5 France-Prouvoste, Katherine 7701 Greenway Center Dr., 11th Floor Greenbelt, MD 20070	Consulting/ Profess.Services	09/15/92	500.00
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0 France-Prouvoste, Katherine 7701 Greenway Center Dr., 11th Floor Greenbelt, MD 20070	Consulting/ Profess.Services	09/30/92	500.00
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9 Franklin, Aretha 1400 Scenic Court Bloomfield Township, MI 48012	Catering/ Facilities	09/24/92	10,000.00
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Gasson, David Scott 4322 Raleigh Ave., #402 Alexandria, VA 22304	Salary	09/15/92	1,054.84
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Gasson, David Scott 4322 Raleigh Ave., #402 Alexandria, VA 22304	Salary	09/30/92	1,054.83
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SUBTOTAL of Disbursements This Page.....	17,973.32
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Gaul, Patricia A. 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	09/15/92	794.17
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Gaul, Patricia A. 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	09/30/92	794.16
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Gordon & Schwenkmeyer, Inc. 5751 Uplander Way Culver City, CA 90230	Telemarketing	09/30/92	13,250.00
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Graham, Phyllis E. 1812 W. Abingdon Dr., #202 Alexandria, VA 22314	Salary	09/15/92	1,262.00
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Graham, Phyllis E. 1812 W. Abingdon Dr., #202 Alexandria, VA 22314	Salary	09/30/92	1,262.02
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Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities	09/18/92	1,145.50
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Hickmott, Robert W. 321 Fifth Street, SE Washington, DC 20003	Salary	09/15/92	2,573.68
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Hickmott, Robert W. 321 5th Street, SE Washington, DC 20003	Trav. & Meetings/ Local	09/24/92	1,290.14
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SUBTOTAL of Disbursements This Page.....	22,371.67
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Hickmott, Robert W. 321 Fifth Street, SE Washington, DC 20003	Salary	09/30/92	2,573.69
High Finance Restaurant 40 Traway Road Albuquerque, NM 81722	Catering/ Facilities	09/30/92	476.00
C			
Horton, William H.D. 4485 Q Street, N.W. Washington, DC 20007	Salary	09/15/92	1,451.36
C			
William H.D. Horton 1169 Virginia Ave., N.E. Atlanta, GA 30306	Travel & Lodging	09/17/92	1,629.79
C			
Horton, William H.D. 4485 Q Street, N.W. Washington, DC 20007	Salary	09/30/92	1,451.36
C			
Jonathan Mover 1400 Scenic Court Bloomfield Township, MI 48012	Travel & Lodging	09/24/92	280.00
C			
Kanter, Judi 267 Paseo Bernal Moraga, CA 94556	Postage	09/17/92	580.00
C			
Kantor, Judith 2676 Paseo Bernal Moraga, CA 94556	Postage	09/17/92	5,800.00
C			
SUBTOTAL of Disbursements This Page.....			14,242.20
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Travel & Lodging	09/09/92	731.18
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Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Consulting/ Profess.Services	09/15/92	2,500.00
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9

Keller, Janet 547 Emerald Bay Drive Laguna Beach, CA 92651	Consulting/ Profess.Services	09/30/92	2,500.00
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1

Ken Lieberman Laboratories, Inc. 118 West 22nd Street New York, NY 10011	Consulting/ Profess.Services	09/21/92	2,280.00
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Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing	09/10/92	359.34
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9

Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing	09/22/92	632.82
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Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing	09/22/92	336.55
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Koerner, Chris 1706 Old Stage Road Alexandria, VA 22308	Consulting/ Profess.Services	09/15/92	2,000.00
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SUBTOTAL of Disbursements This Page.....	11,339.89
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Koerner, Chris 1706 Old Stage Road Alexandria, VA 22308	Consulting/ Profess.Services	09/30/92	2,000.00
<hr/>			
Lehner, Thomas J. 2105 Huntington Avenue Alexandria, VA 22303	Salary	09/15/92	1,614.35
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Lehner, Thomas J. 2105 Huntington Avenue Alexandria, VA 22303	Equipment Rental	09/17/92	288.84
<hr/>			
Lehner, Thomas J. 2105 Huntington Avenue Alexandria, VA 22303	Salary	09/30/92	1,614.35
<hr/>			
Leo's Pizza 1211 3rd Street NE Washington, DC 20002	Catering/ Facilities	09/26/92	37.00
<hr/>			
Leo's Pizza 1211 3rd Street NE Washington, DC 20002	Catering/ Facilities	09/28/92	34.50
<hr/>			
Leo's Pizza 1211 3rd Street NE Washington, DC 20002	Catering/ Facilities	09/30/92	33.50
<hr/>			
Lindstrom, Peter R. 4000 Cathedral Ave. N.W. #428B Washington, DC 20016	Salary	09/15/92	813.59

SUBTOTAL of Disbursements This Page.....	6,436.13
TOTAL This Period:.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Lindstrom, Peter	Rent/Occupancy	09/17/92	193.00
4000 Cathedral Ave., N.W., #428B			
Washington, DC 20016			

Lindstrom, Peter R.	Salary	09/30/92	813.59
4000 Cathedral Ave. N.W. #428B			
Washington, DC 20016			

Lindstrom, Peter	Printing	09/30/92	250.00
4000 Cathedral Ave., N.W., #428B			
Washington, DC 20016			

Long, Christopher	Salary	09/15/92	1,111.41
2420 Davis Avenue			
Alexandria, VA 22302			

Long, Christopher	Salary	09/30/92	1,111.42
2420 Davis Avenue			
Alexandria, VA 22302			

Long, Chris	Travel & Lodging	09/14/92	400.00
2420 Davis Avenue			
Alexandria, VA 22302			

Long, Chris	Rent/Occupancy	09/17/92	141.22
2420 Davis Avenue			
Alexandria, VA 22302			

Long, Chris	Travel & Lodging	09/25/92	494.57
2420 Davis Avenue			
Alexandria, VA 22302			

SUBTOTAL of Disbursements This Page.....	4,515.21
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Maria Teresa Restaurant
618 Rio Grand Blvd.
Albuquerque, NM 87102

Catering/
Facilities

09/30/92

948.25

Media Associates
7400 Fullerton Road
Springfield, VA 22150

Video Production

09/17/92

238.00

2

3
Monteleone, Bryson
Box 11497
Washington, DC 20008

Consulting/
Profess.Services

09/15/92

500.00

15
Monteleone, Bryson
Box 11497
Washington, DC 20008

Consulting/
Profess.Services

09/30/92

350.00

0
Morgan, James E.
1460 Rhode Island Ave. N.W.
Washington, DC 20005

Salary

09/15/92

682.90

9

Morgan, James E.
1460 Rhode Island Ave. N.W.
Washington, DC 20005

Salary

09/30/92

682.91

Morgan, James E.
1460 Rhode Island Ave., N.W., #G
Washington, DC 20005

Trav. & Meetings/
Local

09/30/92

10.00

Mouton, Shannon R.
5700 Old Temple Hills Road
Temple Hills, MD 20748

Salary

09/15/92

785.13

SUBTOTAL of Disbursements This Page.....
TOTAL This Period.....

4,197.19

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Mouton, Shannon R. 5700 Old Temple Hills Road Temple Hills, MD 20748	Salary	09/30/92	785.12
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Mouton, Shannon R. 5700 Old Temple Hills Road Temple Hills, MD 20748	Trav. & Meetings/ Local	09/30/92	24.00
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Nantucket Clambake Company 72 Skyline Drive Nantucket, MA 02554	Catering/ Facilities	09/16/92 (In-Kind: 11A Barnett, Elliott)	18,059.13
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National Coach Works, Inc. of Virginia 10411 Hall Industrial Drive Fredericksburg, VA 22401	Trav. & Meetings/ Local	09/22/92	200.00
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NationsBank 1801 K Street, NW Washington, D.C. 20006	Bank Charges	09/10/92	966.57
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NationsBank 1801 K Street, NW Washington, D.C. 20006	Taxes	09/15/92	12,518.79
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NationsBank 1801 K Street, NW Washington, D.C. 20006	Taxes	09/30/92	12,858.12
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Nelson, Thomas F. 136 D Street, SE Washington, DC 20003	Salary	09/15/92	1,256.60
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SUBTOTAL of Disbursements This Page.....	46,668.33
TOTAL This Period:.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Nelson, Thomas F. 136 D Street, SE Washington, DC 20003	Salary	09/30/92	1,256.60
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Payne, Angela 1744 Swann Street, N.W. Washington, DC 20009	Consulting/ Profess.Services	09/15/92	250.00
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Payne, Angela 1744 Swann Street, N.W. Washington, DC 20009	Consulting/ Profess.Services	09/30/92	250.00
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Payne, Angela 1744 Swann Street, N.W. Washington, DC 20009	Trav. & Meetings/ Local	09/30/92	18.00
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Pederson & Thompson 2000 M Street, N.W.. #400 Washington, DC 20036	Consulting/ Profess.Services	09/15/92	2,000.00
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Pederson & Thompson 2000 M Street, N.W.. #400 Washington, DC 20036	Consulting/ Profess.Services	09/30/92	2,000.00
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Pierce, Robert Lyle 3710 N. 7th St. Arlington, VA 22203	Salary	09/15/92	948.56
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Pierce, Robert Lyle 3710 N. 7th St. Arlington, VA 22203	Salary	09/30/92	948.57
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SUBTOTAL of Disbursements This Page.....	7,671.73
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Piper Tours & Travel Box 3232 Albuquerque, NM 87190	Catering/ Facilities	09/17/92	3,246.50
Platt, Susan S. 34 Windy Way Front Royal, VA 22630	Salary	09/15/92	1,516.63
Platt, Susan S. 34 Windy Way Front Royal, VA 22630	Salary	09/30/92	1,516.63
PDR Associates, Inc. 2901 Meadow Lane Falls Church, VA 22042	Consulting/ Profess. Services	09/30/92	24,500.00
Ricchetti, Steven J. 2703 North 24th Street Arlington, DC 22207	Salary	09/15/92	2,802.92
Ricchetti, Steven J. 2703 North 24th Street Arlington, DC 22207	Salary	09/30/92	2,802.92
RCI Sound Systems 5615 Fishers Lane Rockville, MD 20852	Equipment Rental	09/23/92	3,150.00
RMRS System P.O. Box 7150 St. Louis, MO 63177	Postage	09/04/92	2,500.00
SUBTOTAL of Disbursements This Page.....			42,035.60
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

RMRS System	Postage	09/25/92	3,000.00
P.O. Box 7150			
St. Louis, MO 63177			

Sagittarian Press	Printing	09/15/92	637.59
1022 22nd Avenue			
Oakland, CA 94606			

6

San Francisco Performing Arts Found.	Catering/ Facilities	09/30/92	8,315.00
401 Van Ness Street, #110			
San Francisco, CA 94102			

1

Setter, Darlene F.	Salary	09/15/92	997.84
1004 S. 18th Street			
Arlington, VA 22202			

0

Setter, Darlene F.	Salary	09/30/92	1,555.21
1004 S. 18th Street			
Arlington, VA 22202			

2

9

Sheraton Hartford	Catering/ Facilities	09/10/92	875.00
315 Trumbull Street			
Hartford, CT 06103			

Sherry, Margaret C.	Salary	09/15/92	802.22
407 South Carolina, SE			
Washington, DC 20814			

Sherry, Margaret C.	Salary	09/30/92	802.21
407 South Carolina, SE			
Washington, DC 20814			

SUBTOTAL of Disbursements This Page.....	16,985.07
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Simmons Security, Inc. 4343 North View Drive Bowie, MD 20716	Catering/ Facilities	09/22/92	233.03
Sloan, Gary 3711 Fessenden Street, N.W. Washington, DC 20016	Consulting/ Profess.Services	09/15/92	500.00
7 3 Sloan, Gary 3711 Fessenden Street, N.W. Washington, DC 20016	Consulting/ Profess.Services	09/30/92	500.00
1 12 Sloan, Gary 3711 Fessenden Street, N.W. Washington, DC 20016	Office Expenses	09/30/92	6.74
0 0 Solo Press 520 Broadway New York, NY 10012	Printing	09/09/92	1,600.00
9 Squire, Mable V. 2702 Hawthorne Terrace Landover, MD 20785	Salary	09/15/92	584.75
Squire, Mable V. 2702 Hawthorne Terrace Landover, MD 20785	Salary	09/30/92	584.75
Squire, Lawrence 2702 Hawthorne Terrace Landover, MD 20785	Trav. & Meetings/ Local	09/23/92	200.00
SUBTOTAL of Disbursements This Page.....			4,209.27
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Stagecoach VIP, Inc. 3504 Dickerson Road Nashville, TN 37207	Travel & Lodging	09/10/92	2,875.00
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Studio Heinrici, Ltd. 163 Varick Street New York, NY 10013	Printing	09/08/92	3,000.00
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8

Sullivan, Richard 2327 S. 9th Street Arlington, VA 22204	Consulting/ Profess.Services	09/15/92	1,916.67
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Sullivan, Richard 2327 S. 9th Street Arlington, VA 22204	Rent/Occupancy	09/17/92	998.39
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Sullivan, Richard 2327 S. 9th Street Arlington, VA 22204	Consulting/ Profess.Services	09/30/92	1,916.67
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9

Sullivan, Richard 2327 S. 9th Street Arlington, VA 22204	Travel & Lodging	09/30/92	395.22
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Trestle Edition S 75 Varick Street New York, NY 10013	Printing	09/09/92	5,000.00
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US Postmaster 900 Brentwood Avenue, N.W. Washington, DC 20066	Postage	09/21/92	5,000.00
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SUBTOTAL of Disbursements This Page.....	21,101.95
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

U.S. Postmaster Washington, DC 20001	Postage	09/09/92	145.00
U.S. Postmaster Washington, DC 20001	Postage	09/30/92	290.00
Virginia Department of Taxation Processing Services Division Box 1202 Richmond, VA 22209	Taxes	09/15/92	1,038.64
Virginia Department of Taxation Processing Services Division Box 1202 Richmond, VA 22209	Taxes	09/30/92	1,089.24
War Memorial 410 Van Ness Avenue, #110 San Francisco, CA 94102	Catering/ Facilities	09/17/92	3,150.00
Weems, Carrie Mae 530 East 8th Street, #201 Oakland, CA 94606	Consulting/ Profess.Services	09/21/92	800.00
Westlake, Sandy 3201 23rd Street, #306 San Francisco, CA 94110	Consulting/ Profess.Services	09/15/92	2,500.00
Wofford, Martha 3506 7th Street North Arlington, VA 22206	Consulting/ Profess.Services	09/30/92	500.00
SUBTOTAL of Disbursements This Page.....			9,512.88
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

World Balloon Corporation	Travel & Lodging	09/17/92	158.72
4800 Eubank NE			
Albuquerque, NM 87111			

Young, Laura	Salary	09/15/92	891.97
1102 S. 18th Street			
Arlington, VA 22202			

Young, Laura	Salary	09/30/92	891.97
1102 S. 18th Street			
Arlington, VA 22202			

Young, Laura L.	Catering/ Facilities	09/30/92	319.80
1102 S. 18th Street			
Arlington, VA 22202			

SUBTOTAL of Disbursements This Page.....	2.262.46
TOTAL This Period.....	458,465.02

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Abrams '92 130 East 40th Street New York, NY 10016	441a(h)	09/15/92	17,500.00
<hr/>			
Friends of Conrad Box 812 Bismarck, ND 58502	441a(h)	09/23/92	17,500.00
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The Feingold Committee 111 S. Hamilton #13 Madison, WI 53203	441a(h)	09/08/92	17,500.00
<hr/>			
People for Patty Murray Box 3662 Seattle, WA 98124	441a(h)	09/15/92	17,500.00
<hr/>			
Wayne Owens for Senate Box 1747 Salt Lake City, UT 84110	441a(h)	09/08/92	17,500.00
<hr/>			
Committee to Elect John Rauh 2 South State Street Concord, NH 03301	441a(h)	09/08/92	17,500.00
<hr/>			
Claire Sargent for US Senate 1242 East Washington St., #103 Phoenix, AZ 85034	441a(h)	09/09/92	17,500.00
<hr/>			
Tony Smith for US Senate 805 West Firewood Anchorage, AK 99503	441a(h)	09/09/92	17,500.00

SUBTOTAL of Disbursements This Page.....	140,000.00
TOTAL This Period.....	140,000.00

SCHEDULE F

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

Page 1 of 18 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Anita Dunn 3518 Taylor Street Chevy Chase, MD 20815	Lynn Yeakel Pennsylvania US Senate Aggregate General Election Expenditure for this Candidate—\$ 93,304.49	Travel	9/04/92	228.70
Greer Margolis Mitchell 2626 Penn. Ave, NW Washington, DC 20037	Tony Smith Alaska US Senate Aggregate General Election Expenditure for this Candidate—\$ 57,766.39	Media	9/11/92	17,500.00
Squier Eskew Knapp 511 2nd Street, NE Washington, DC 20002	Chris Dodd Connecticut US Senate Aggregate General Election Expenditure for this Candidate—\$ 114,296.57	Media	9/11/92	36,248.00
Big Sky Consulting 1117 Independence Ave SE Washington, DC 20003	Chris Dodd Connecticut US Senate Aggregate General Election Expenditure for this Candidate—\$ 114,296.57	Research	9/11/92	13,752.00
SUBTOTAL of Expenditures This Page (optional)				67,728.70
TOTAL This Period (last page this line number only)				

920025142

SCHEDULE F

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

Page 2 of 18 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Heather Hopkins 316 Wrens Way Falls Church, VA 22046	Robert Abrams New York US Senate	Research	9/15/92	1,250.00
Aggregate General Election Expenditure for this Candidate—\$ 346,626.50				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Friends of Jim Moody P.O. Box 93330 Milwaukee, WI 53203	Russ Feingold Wisconsin US Senate	Research	9/14/92	15,000.00
Aggregate General Election Expenditure for this Candidate—\$ 135,206.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Research Group, Inc. 218 N. Jefferson Chicago, IL 60606	Patty Murray Washington US Senate	Research	9/14/92	9,000.00
Aggregate General Election Expenditure for this Candidate—\$ 118,577.34				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Peter Hart Research 1724 Conn. Ave., NW Washington, DC 20009	Byron Dorgan North Dakota US Senate	Research	9/14/92	15,000.00
Aggregate General Election Expenditure for this Candidate—\$ 49,971.70				
SUBTOTAL of Expenditures This Page (optional)				40,250.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 3 of 18 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Kranzler Kingsley Comm. P.O. Box 693 Bismarck, ND 58502	Byron Dorgan North Dakota US Senate	Media	9/14/92	25,000.00
Aggregate General Election Expenditure for this Candidate—\$ 49,971.70				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Squier Eskew Knapp 511 2nd Street, NE Washington, DC 20002	Joe Hogsett Indiana US Senate	Media	9/14/92	60,000.00
Aggregate General Election Expenditure for this Candidate—\$ 151,192.05				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Yellin Media 20 Park Plaza Boston, MA 02116	John Rauh New Hampshire US Senate	Media	9/14/92	13,000.00
Aggregate General Election Expenditure for this Candidate—\$ 65,790.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Media Company 2000 L Street, NW Washington, DC 20036	Wayne Owens Utah US Senate	Media	9/14/92	95,000.00
Aggregate General Election Expenditure for this Candidate—\$ 120,739.51				
SUBTOTAL of Expenditures This Page (optional)				193,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 4 of 18 (pt.
LINE NUMBER 25)

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
L Penn & Schoen 245 E 92nd Street New York, NY 10128	Wayne Owens Utah	Polling	9/14/92	15,000.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 120,739.51			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
L Austin Skeinkopf 8351 N. High Street Columbus, OH 43235	Carol Moseley Braun Illinois	Media	9/14/92	50,000.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 211,138.49			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
C Morris & Carrick Inc. 111 5th Avenue New York, NY 10003	Dianne Feinstein California "B"	Media	9/14/92	385,000.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 402,942.30			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer Margolis Mitchell 2626 Penn. Ave., NW Washington, DC 20037	Barbara Boxer California "A"	Media	9/14/92	200,000.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 458,405.02			
SUBTOTAL of Expenditures This Page (optional)				650,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 5 of 18 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Campaign Design Group 727 15th Street, NW Washington, DC 20005	Barbara Boxer California "A" US Senate Aggregate General Election Expenditure for this Candidate—\$ 458,405.02	Consulting	9/14/92	20,000.00
Mellman & Lazarus 1054 31st Street, NW Washington, DC 20007	Barbara Boxer California "A" US Senate Aggregate General Election Expenditure for this Candidate—\$ 458,405.02	Polling	9/14/92	10,000.00
Greer Margolis Mitchell 2626 Pennsylvania Ave. Washington, DC 20037	Wyche Fowler Georgia US Senate Aggregate General Election Expenditure for this Candidate—\$ 260,656.25	Media	9/14/92	75,000.00
Squier Eskew Knapp 511 2nd Street, NE Washington, DC 20002	Terry Sanford North Carolina US Senate Aggregate General Election Expenditure for this Candidate—\$ 151,956.25	Media	9/14/92	100,000.00
SUBTOTAL of Expenditures This Page (optional)				205,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 6 of 18
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Brown, Inc. 720 E. Zia Road Santa Fe, NM 87505	Harry Reid Nevada US Senate	Direct Mail	9/15/92	14,805.00
	Aggregate General Election Expenditure for this Candidate—\$ 54,961.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Squier Eskew Knapp 511 2nd Street, NE Washington, DC 20002	Richard Stallings Idaho US Senate	Media	9/15/92	45,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 46,041.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Squier Eskew Knapp 511 2nd Street, NE Washington, DC 20002	Les AuCoin Oregon US Senate	Media	9/15/92	100,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 141,821.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Eichenbaum Hemke Assoc. 219 N. Milwaukee Milwaukee, WI 53202	Russ Feingold Wisconsin US Senate	Media	9/15/92	13,000
	Aggregate General Election Expenditure for this Candidate—\$ 135,206.25			
SUBTOTAL of Expenditures This Page (optional)				172,805.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 7 of 18
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Joe Slade White & Co. 130 W. 88th Street New York, NY 10024	Steve Lewis Oklahoma US Senate Aggregate General Election Expenditure for this Candidate—\$ 13,406.25	Media	9/16/92	10,000.00
Lori Ann Bass 730 N. Franklin Chicago, IL 60610	Carol Moseley Braun Illinois US Senate Aggregate General Election Expenditure for this Candidate—\$ 211,138.49	Fundraising	9/17/92	2,500.00
Sandra Shafto Assoc. 7201 Ave. B Bel Air, TX 77401	Ben Campbell Colorado US Senate Aggregate General Election Expenditure for this Candidate—\$ 91,626.68	Media	9/17/92	89,990.00
Hunter Manufacturing 551 D Horton Court Lexington, KY 40511	Lynn Yeakel Pennsylvania US Senate Aggregate General Election Expenditure for this Candidate—\$ 93,304.49	Fundraising Supplies	9/17/92	229.50
SUBTOTAL of Expenditures This Page (optional)				102,719.50
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 8 of 18
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer Margolis Mitchell 2626 Pennsylvania Ave. NW Washington, DC 20037	Tony Smith Alaska US Senate Aggregate General Election Expenditure for this Candidate—\$ 57,766.39	Media	9/18/92	17,500.00
Penn & Schoen Assoc. 245 E 92nd St. New York, NY 10128	Robert Abrams New York US Senate Aggregate General Election Expenditure for this Candidate—\$ 346,626.50	Polling	9/18/92	45,000.00
Perkins Coie 607 14th St. NW Washington, DC 20005	Barbara Mikulski Maryland US Senate Aggregate General Election Expenditure for this Candidate—\$ 2,305.89	legal fees	9/18/92	296.66
The Research Grp. Inc. 218 N. Jefferson Chicago, IL 60606	Barbara Boxer California "A" US Senate Aggregate General Election Expenditure for this Candidate—\$ 458,405.02	research	9/18/92	5,317.12
SUBTOTAL of Expenditures This Page (optional)				68,113.78
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 9 of 18 18
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: <u>DNC and appropriate State parties.</u>				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Vicki Hicks 3825 Davis Place NW Washington, DC 20007	Geri Rothman-Serot Missouri US Senate	consulting	9/18/92	1,000.00
Aggregate General Election Expenditure for this Candidate—\$ <u>97,247.00</u>				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Struble Totten Communic. 540 7th St. SE Washington, DC 20003	Robert Abrams New York US Senate	media	9/22/92	55,000.00
Aggregate General Election Expenditure for this Candidate—\$ <u>346,626.50</u>				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Stuart Bogom 120 W. Allans Lane Philadelphia, PA 19119	Lynn Yeakel Pennsylvania US Senate	consulting	9/22/92	5,350.00
Aggregate General Election Expenditure for this Candidate—\$ <u>93,304.49</u>				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Campaign Group, Inc. 1600 Locust St. Philadelphia, PA 19103	Lynn Yeakel Pennsylvania US Senate	media	9/22/92	19,275.00
Aggregate General Election Expenditure for this Candidate—\$ <u>93,304.49</u>				
SUBTOTAL of Expenditures This Page (optional)				80,625.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 10 of 18 1st
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Hickman Brown 1350 Connecticut Ave. NW Washington, DC 20036	Lynn Yeakel Pennsylvania US Senate	Polling	9/22/92	15,000.00
Aggregate General Election Expenditure for this Candidate—\$ 93,304.49				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Reach Ross Consulting 1500 Market St. Philadelphia, PA 19102	Lynn Yeakel Pennsylvania US Senate	Consulting	9/22/92	10,375.00
Aggregate General Election Expenditure for this Candidate—\$ 93,304.49				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
VSG Research 325 Pennsylvania Ave. SE Washington, DC 20003	Gloria O'dell Kansas US Senate	Research	9/23/92	3,750.00
Aggregate General Election Expenditure for this Candidate—\$ 36,186.77				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Research Group 544 Pacific Ave. San Francisco, CA 94133	Carol Moseley Braun Illinois US Senate	Research	9/23/92	9,250.00
Aggregate General Election Expenditure for this Candidate—\$ 211,138.49				
SUBTOTAL of Expenditures This Page (optional)				38,375.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 11 of 18
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Keith Dinsmore 40 Montauk Dr. St. Louis, MO 63146	Geri Rothman-Serot Missouri US Senate	media	9/25/92	1,000.00
Aggregate General Election Expenditure for this Candidate—\$ 97,247.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer Margolis Mitchell 2626 Pennsylvania AveNW Washington, DC 20037	Tony Smith Alaska US Senate	media	9/25/92	20,000.00
Aggregate General Election Expenditure for this Candidate—\$ 57,766.39				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Media Company 2000 L St.NW Washington, DC 20036	Geri Rothman-Serot Missouri US Senate	media	9/25/92	50,000.00
Aggregate General Election Expenditure for this Candidate—\$ 97,247.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Paul Kinney Productions 910 2nd St. Sacramento, CA 95814	Patty Murray Washington US Senate	media	9/26/92	50,000.00
Aggregate General Election Expenditure for this Candidate—\$ 118,577.34				
SUBTOTAL of Expenditures This Page (optional)				121,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 12 of 18 10E
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? YES DNO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Heather Hopkins 316 Wrens Way Falls Church, VA 22046	Barbara Boxer California "A" US Senate	research	9/30/92	1,250.00
Aggregate General Election Expenditure for this Candidate—\$ 458,405.02				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Pat Davis 115 E ST. SE Washington, DC 20003	Robert Abrams New York US Senate	travel	9/28/92	63.67
Aggregate General Election Expenditure for this Candidate—\$ 346,626.50				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Pat Davis 115 E St. SE Washington, DC 20003	Patty Murray Washington US Senate	travel	9/28/92	1,126.34
Aggregate General Election Expenditure for this Candidate—\$ 118,577.34				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Heather Hopkins 316 Wrens Way Falls Church, VA 22046	Robert Abrams New York US Senate	travel	9/28/92	20.80
Aggregate General Election Expenditure for this Candidate—\$ 346,626.50				
SUBTOTAL of Expenditures This Page (optional)				2,460.81
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 13 of 18
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Eichenbaum Hemke Assoc. 219 N. Milwaukee St. Milwaukee, WI 53202	Russ Feingold Wisconsin US Senate	media	9/29/92	80,000.00
Aggregate General Election Expenditure for this Candidate—\$ 135,206.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Bannon Research 545 Boylston St. Boston, MA 02116	John Rauh New Hampshire US Senate	research	9/29/92	12,000.00
Aggregate General Election Expenditure for this Candidate—\$ 65,790.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Yellin Media 20 Park Plaza Boston, MA 02116	John Rauh New Hampshire US Senate	media	9/29/92	40,000.00
Aggregate General Election Expenditure for this Candidate—\$ 65,790.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Jan Crawford c/o Ceto & DeMilly Media 130 E. 40th St. New York, NY 10016	Robert Abrams New York US Senate	media	9/30/92	225,000.00
Aggregate General Election Expenditure for this Candidate—\$ 346,626.50				
SUBTOTAL of Expenditures This Page (optional)				357,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

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LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer Margolis Mitchell 2626 Penn. Ave. NW Washington, DC 20037	Barbara Boxer California "A" US Senate	media	9/30/92	200,000.00
	Aggregate General Election Expenditure for this Candidate—\$458,405.02			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Squier Eskew Knapp 511 2nd St. NE Washington, DC 20002	Joe Hogsett Indiana US Senate	media	9/30/92	60,000.00
	Aggregate General Election Expenditure for this Candidate—\$151,192.05			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Squier Eskew Knapp 511 2nd St. NE Washington, DC 20002	Terry Sanford North Carolina US Senate	media	9/30/92	50,000.00
	Aggregate General Election Expenditure for this Candidate—\$151,956.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Doak Shrum Associates 1009 Wilson Blvd. Arlington, VA 22209	Geri Rothman-Serot Missouri US Senate	media	9/30/92	15,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 97,247.00			
SUBTOTAL of Expenditures This Page (optional)				325,000.00
TOTAL This Period (last page this line number only)				

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

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LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Hinkle Agency 800 SW Jackson Topeka, KS 66612	Gloria O'dell Kansas US Senate	media	9/30/92	18,323.22
Aggregate General Election Expenditure for this Candidate—\$ 36,186.77				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Susan Pollack 299 W. 12th St. New York, NY 10027	Barbara Boxer California "A" US Senate	consulting	9/30/92	2,500.00
Aggregate General Election Expenditure for this Candidate—\$ 458,405.02				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Paul Kinney Productions 910 2nd St. Sacramento, CA 95814	Patty Murray Washington US Senate	media	9/30/92	45,000.00
Aggregate General Election Expenditure for this Candidate—\$ 118,577.34				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Ross McCanse Assoc. 3315 Oakdell Rd. Studio City, CA 91604	Harry Reid Nevada US Senate	media	9/30/92	40,000.00
Aggregate General Election Expenditure for this Candidate—\$ 54,961.25				
SUBTOTAL of Expenditures This Page (optional)				105,823.22
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

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LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Hinkle Agency 800 SW Jackson Topeka, KS 66612	Gloria O'Dell Kansas US Senate	media	9/30/92	7,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 36,186.77			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Blue Horizons 4301 N. Fairfax Dr. Arlington, VA 22203	Patty Murray Washington US Senate	travel	9/30/92	274.75
	Aggregate General Election Expenditure for this Candidate—\$ 118,577.34			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Doak Shrum Assoc. 1000 Wilson Blvd. Arlington, VA 22209	Geri Rothman-Serot Missouri US Senate	media	9/30/92	8,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 97,247.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Thale Enterprises Inc. 1007 Ripley St. Silver Spring, MD 20910	Geri Rothman-Serot Missouri US Senate	Direct Mail	9/30/92	10,510.25
	Aggregate General Election Expenditure for this Candidate—\$ 97,247.00			
SUBTOTAL of Expenditures This Page (optional)				25,785.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

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LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Keith Dinsmore 40 Montauk Dr. St. Louis, MO 63146	Geri Rothman-Serot Missouri US Senate	consulting	9/30/92	2,000.00
Aggregate General Election Expenditure for this Candidate—\$ 97,247.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Media Co. 2000 L St. NW Washington, DC 20036	John Glenn Ohio US Senate	media	9/30/92	100,000.00
Aggregate General Election Expenditure for this Candidate—\$ 350,656.25				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Blue Horizons 4301 N. Fairfax Dr. Arlington, VA 22203	Geri Rothman-Serot Missouri US Senate	travel	9/30/92	109.09
Aggregate General Election Expenditure for this Candidate—\$ 97,247.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Blue Horizons 4301 N. Fairfax Dr. Arlington, VA 22208	Patty Murray Washington US Senate	travel	9/30/92	920.00
Aggregate General Election Expenditure for this Candidate—\$ 118,577.34				
SUBTOTAL of Expenditures This Page (optional)				103,029.09
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 18 of 18 ^{tot}
LINE NUMBER 25

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

Name of Political Committee (in Full)				
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: DNC and appropriate State parties.				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Blue Horizons Travel 4301 N. Fairfax Dr. Arlington, VA 22203	Robert Abrams New York	travel	09/30/92	340.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 346,626.50			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Blue Horizons Travel 4301 N. Fairfax Dr. Arlington, VA 22203	Barbara Boxer California "A"	travel	09/30/92	880.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 458,405.02			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Blue Horizons Travel 4301 N. Fairfax Dr. Arlington, VA 22203	Lynn Yeakel Pennsylvania	travel	09/30/92	51.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 93,304.49			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Peter Hart Research 1724 Connecticut Ave. NW Washington, DC 20009	Russ Feingold Wisconsin	polling	09/15/92	22,000.00
	US Senate Aggregate General Election Expenditure for this Candidate—\$ 135,206.25			
SUBTOTAL of Expenditures This Page (optional)				23,271.00
TOTAL This Period (last page this line number only)				2681,986.10

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 28a

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

A. Full Name, Mailing Address and ZIP Code Kaplan & Kilsheimer 685 3rd Avenue New York, NY 10017	Purpose of Disbursement refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/24/92	Amount of Each Disbursement This Period 7,500.00
B. Full Name, Mailing Address and ZIP Code Peter Morton 510 N. Robertson Blvd. Los Angeles, CA 90048	Purpose of Disbursement refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/30/92	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code James & Linda Burrows 701 N. Maple Beverly Hills, CA 90210	Purpose of Disbursement refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/30/92	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			9,500.00
TOTAL This Period (last page this line number only)			9,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 28c

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eye PAC 4000 Legato Rd. # 850 Fairfax, VA 22003	refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/92	3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

3,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

A. Full Name, Mailing Address and ZIP Code Squire SandersDempsey 127 Public Square Cleveland, OH 44114	Purpose of Disbursement Transfer to Non Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/11/92	Amount of Each Disbursement This Period 10,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

10,000.00

TOTAL This Period (last page this line number only)

10,000.00

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANSPAGE 1 of 7
LINE NUMBER 10

DATE FROM: 09/01/92 to 09/30/92

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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Arts and Events, Inc. 1430 Broadway New York, NY 10018	0.00	3,823.23	0.00	3,823.23
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Nature of Debt (Purpose):
Travel & Lodging

AB Data Ltd. Client Trust Acct. 8050 North Port Washington Road Milwaukee, WI 53217	150,515.64	164,952.74	131,487.76	183,980.62
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Nature of Debt (Purpose): Mailhouse/Comp.Serv./
Consulting/ Profess.Services/Printing

AT&T-MO Box 27-866 Kansas City, MO 64184-0866	0.00	4,894.11	0.00	4,894.11
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Nature of Debt (Purpose):
Telephone

Baltimore Stage Lighting, Inc. 10-16 Azar Court Baltimore, MD 21227	0.00	5,600.00	0.00	5,600.00
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Nature of Debt (Purpose):
Equipment Rental

Bell Atlantic Mobile System P.O. Box 64508 Baltimore, MD 21264	0.00	567.59	0.00	567.59
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Nature of Debt (Purpose):
Telephone

Blue Cross & Blue Shield/Nat.Cap.Ar 550 12th Street, SW Washington, DC 20065-0542	0.00	7,627.06	0.00	7,627.06
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Nature of Debt (Purpose):
Insurance

SUBTOTALS This Period This Page.....				206,492.61
TOTAL This Period.....				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANSPAGE 2 of 7
LINE NUMBER 10

DATE FROM: 09/01/92 to 09/30/92

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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BHK Art Consultants, Inc.
326 N Street, NW
Washington, DC 20024

0.00	800.00	0.00	800.00
------	--------	------	--------

Nature of Debt (Purpose):
Consulting/ Profess.Services

C&P Telephone
P.O. Box 64631
Baltimore, MD 21264

0.00	2,172.26	0.00	2,172.26
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Nature of Debt (Purpose):
Telephone

Capital Mailing Services
12200 Old Baltimore Pike
P.O. Box 853
Beltsville, MD 20705

256.08	869.39	592.00	533.47
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Nature of Debt (Purpose):
Mailhouse

Cashiering & Management Services
8133 Leesburg Pike, #450
Vienna, VA 22182

17,918.42	8,384.64	0.00	26,303.06
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Nature of Debt (Purpose):
Cashiering

Coffee Butler Service
3660 Wheeler Avenue
Alexandria, VA 22304

0.00	804.32	0.00	804.32
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Nature of Debt (Purpose):
Office Expenses

CHS
12006 Old Baltimore Pike
Beltsville, MD 20705

0.00	673.03	0.00	673.03
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Nature of Debt (Purpose):
Mailhouse

SUBTOTALS This Period This Page.....

31,286.14

TOTAL This Period.....

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANSPAGE 3 of 7
LINE NUMBER 10

DATE FROM: 09/01/92 to 09/30/92

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Data Center, Inc. 300 North Washington Street Suite 1 Falls Church, VA 22046	10,534.75	5,250.00	0.00	15,784.75

Nature of Debt (Purpose):

Data Processing/ Computer Service

David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	0.00	1,287.55	0.00	1,287.55
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Nature of Debt (Purpose):

Printing

Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	0.00	9,912.48	0.00	9,912.48
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Nature of Debt (Purpose):

Rent/Occupancy

Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	0.00	2,622.36	0.00	2,622.36
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Nature of Debt (Purpose):

Office Expenses

Economy Office Products, Inc. 8428 Lee Highway Fairfax, VA 22031	0.00	1,885.27	0.00	1,885.27
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Nature of Debt (Purpose):

Office Expenses

EKCC Box 22138 Rochester, New York 14673	0.00	1,896.15	0.00	1,896.15
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Nature of Debt (Purpose):

Equipment Rental

SUBTOTALS This Period This Page				33,388.56
TOTAL This Period				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 09/01/92 to 09/30/92PAGE 4 of 7
LINE NUMBER 10

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Fortis Benefits 2323 Grand Kansas City, MO 64141	0.00	600.07	0.00	600.07
Nature of Debt (Purpose): Insurance				
Gene Donati Presentations 4201 Connecticut Ave, NW, Suite 404 Washington, DC 20008	0.00	12,125.00	0.00	12,125.00
Nature of Debt (Purpose): Catering/ Facilities				
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	0.00	1,220.00	0.00	1,220.00
Nature of Debt (Purpose): Accounting				
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	0.00	18,541.60	0.00	18,541.60
Nature of Debt (Purpose): Telemarketing				
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	0.00	2,291.00	1,145.50	1,145.50
Nature of Debt (Purpose): Catering/ Facilities				
Homart Press & Envelope Co. Inc. Box 346 Bladensburg, MD 20710	0.00	2,946.80	0.00	2,946.80
Nature of Debt (Purpose): Printing				
SUBTOTALS This Period This Page.....				36,578.97
TOTAL This Period.....				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 09/01/92 to 09/30/92

PAGE 5 of 7
LINE NUMBER 10

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Le Mistral 223 Pennsylvania Avenue, SE Washington, DC 20003	0.00	4,146.20	0.00	4,146.20
Nature of Debt (Purpose): Catering/ Facilities				
Lisa Berg Photography 3010 R Street, N.W. Washington, DC 20007	0.00	1,062.65	0.00	1,062.65
Nature of Debt (Purpose): Consulting/ Profess.Services				
Mead Data Central Box 100176 Atlanta, GA 30384	0.00	784.64	0.00	784.64
Nature of Debt (Purpose): Information Services				
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	0.00	17,231.55	0.00	17,231.55
Nature of Debt (Purpose): Legal Services				
Printing Options 303 Blue Cedar Court Millersville, MD 21108	2,248.26	0.00	0.00	2,248.26
Nature of Debt (Purpose): Printing				
Printing Options 303 Blue Cedar Court Millersville, MD 21108	0.00	6,352.58	0.00	6,352.58
Nature of Debt (Purpose): Printing				
SUBTOTALS This Period This Page.....				31,825.88
TOTAL This Period.....				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANSPAGE 6 of 7
LINE NUMBER 10

DATE FROM: 09/01/92 to 09/30/92

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Progress Printing Corporation 3324 South Halstead Street Chicago, IL 60608	0.00	1,795.00	0.00	1,795.00
Nature of Debt (Purpose): Printing				
Rihga Royal Hotel 151 West 54th Street New York, NY 10019	0.00	19,256.44	0.00	19,256.44
Nature of Debt (Purpose): Travel & Lodging				
Smith Company, Inc. 4455 Connecticut Avenue, N.W., #600 Washington, DC 20008	0.00	1,001.00	0.00	1,001.00
Nature of Debt (Purpose): Consulting/ Profess. Services				
Squier Eskew Knapp Ochs 511 2nd Street, N.E. Washington, DC 20002	0.00	870.50	0.00	870.50
Nature of Debt (Purpose): Media				
Staples, Inc. Box 182378 Columbus, OH 43218-2378	0.00	670.97	0.00	670.97
Nature of Debt (Purpose): Office Expenses				
T/C Mailing, Inc. 4584 Beech Road Temple Hills, MD 20748	0.00	611.48	0.00	611.48
Nature of Debt (Purpose): Printing				
SUBTOTALS This Period This Page.....				24,205.39
TOTAL This Period.....				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANSPAGE 7 of 7
LINE NUMBER 10

DATE FROM: 09/01/92 to 09/30/92

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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UPS	0.00	1,886.50	0.00	1,886.50
P.O. Box 4240				
College Heights, MD 20791				

Nature of Debt (Purpose):
Delivery

Winthrop Hotels & Resorts	0.00	5,557.48	0.00	5,557.48
Zero Main Street				
Nantucket, MA 02554				

Nature of Debt (Purpose):
Travel & Lodging

Nature of Debt (Purpose):

Nature of Debt (Purpose):

Nature of Debt (Purpose):

Nature of Debt (Purpose):

SUBTOTALS This Period This Page.....	7,443.98
TOTAL This Period.....	371,221.53

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
Non Federal Building Fund	09/01/92	09/30/92
	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:	15,785.48	271,275.40
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	13,260.42	199,630.14
5. OTHER DISBURSEMENTS	13,260.42	199,630.14
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	111,984.49	32,864.29
8. RECEIPTS (FROM LINE 1)	15,785.48	271,275.40
9. SUBTOTAL	127,769.97	304,139.69
10. DISBURSEMENTS (FROM LINE 6)	13,260.42	199,630.14
11. ENDING CASH ON HAND	104,509.55	104,509.55

MEMO ENTRY
Schedule A

ITEMIZED
RECEIPTS

Page 1 of 1
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
September 1 - 30, 1992

NAME/ADDRESS	DATE	AMOUNT
=====		
NationsBank 1801 K St., NW Washington, DC 20006 (Interest)	09/30/92	285.48
Y-T-D:	2,100.40	
=====		
Squire S. Iers & Dempsey 127 Public Square Cleveland, OH 44114 (transfer fr. federal acct.)	09/11/92	10,000.00
Y-T-D:	10,000.00	
=====		
Ronald M. Ansin 132 Littleton Rd. Harvard, MA 01451		5,000.00
Y-T-D:	5,000.00	
=====		
Hawkins Delafield & Wood 67 Wall Street New York, NY 10005		500.00
Y-T-D:	500.00	
=====		
=====		
=====		
TOTAL THIS PERIOD		15,785.48

Page 1 of 1
Line Number 5

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Properties Corp. 430 South Capitol St. SE Washington, DC	Interest	09/30/92	13,260.42
TOTAL THIS PERIOD			13,260.42

9 2 0 0 2 5 1 1 7 3

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
 ATTRIBUTABLE DCDC NON-FEDERAL RECEIPTS
 MEMO ENTRY - NON-FEDERAL ACCOUNT #2

NAME/ ADDRESS	DATE	RECEIPT THIS PERIOD	ATTRIBUTED TO DSCC	YEAR TO DATE
T.I.P. EDUCATIONAL FUND 1219 28TH STREET, NW WASHINGTON, DC 20007	09/09/92	5000.00	2500.00	6250.00
TOTAL			2500.00	

WALTER J. STEWART
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT
HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT(S) WAS:

1 HAND DELIVERED Oct. 20, 1992
Date of Receipt

 INSIDE MAIL
Date of Receipt

 RECEIVED FROM THE HOUSE OFFICE OF RECORDS
AND 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 POSTMARK

AND/OR DATE OF RECEIPT

92030251174