

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

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

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

SECRETARY OF THE SENATE

99 SEP 20 PM 12:16

2. FEC IDENTIFICATION NUMBER
C00042366 H.D.

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
August 1 through August 31		
6. (a) Cash on Hand January 1, 19 99		\$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,824,968.88	
(c) Total Receipts (from Line 19)	\$ 841,829.87	\$ 10,348,175.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,666,798.75	\$ 10,419,385.80
7. Total Disbursements (from Line 30)	\$ 615,094.57	\$ 7,367,681.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,051,704.18	\$ 3,051,704.18
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,063.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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

James P. Fox

Signature of Treasurer

Date

09/20/99

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

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FEC FORM 3X

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD

FROM 08/01/99 TO 08/31/99

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A).....

ii. Unitemized.....

iii. Total.....

b. Political Party Committees.....

c. Other Political Committees (such as PACs).....

d. Total Contributions.....(add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees...

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Nonfederal Account for Joint Activity.....

19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts.....(subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share.....

ii. Non-Federal Share.....

b. Other Federal Operating Expenditures.....

c. Total Operating Expenditures.....(add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees.....

23. Contributions to Federal Candidates/Committees and Other Political Committees.....

24. Independent Expenditures (use Schedule E).....

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)

26. Loan Repayments Made.....

27. Loans Made.....

28. Refunds of Contributions To:

a. Individuals/Person Other Than Political Committees.....

b. Political Party Committees.....

c. Other Political Committees (such as PACs).....

d. Total Contribution Refund.....(add a, b and c) >

29. Other Disbursements.....

30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans)(subtract line 33 from 32)

35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15).....

37. Net Operating Expenditures.....(subtract line 36 from 35) >

COLUMN A

Total This Period

COLUMN B

Calendar Year

162,203.50

2,391,488.76

388,276.64

3,113,511.85

550,480.14

5,504,980.61

55,000.00

1,388,750.00

605,480.14

6,893,730.61

63,310.87

1,212,517.28

0.00

0.00

1,963.83

448,645.72

7,328.33

43,188.99

163,746.70

1,750,093.01

841,829.87

10,348,175.61

678,083.17

8,598,082.60

257,408.87

2,319,778.00

163,746.70

1,375,613.08

169,697.26

2,342,933.83

590,852.83

6,038,324.91

19,241.74

47,328.29

0.00

87,530.00

0.00

19,585.51

0.00

1,142,412.91

5,000.00

21,500.00

0.00

0.00

0.00

0.00

5,000.00

21,500.00

0.00

11,000.00

615,094.57

7,367,681.62

451,347.87

5,992,068.54

605,480.14

6,893,730.61

5,000.00

21,500.00

600,480.14

6,872,230.61

427,106.13

4,662,711.83

1,963.83

448,645.72

425,142.30

4,214,066.11

99020101944

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second St., 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	1.063.00	-0-	-0-	1.063.00
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1.063.00
2) TOTALS This Period (last page this line only)				1.063.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1.063.00

99020101945

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
Agua Caliente Band of Chuiilla Indians 600 East Tahquitz Canyon Way Palm Springs, CA 92262	Indian Tribe	8/16/99	\$5,000.00
	Y-T-D		\$5,000.00
Ak-Chin Indian Community 42507 W. Peters and Nail Road Maricopa, AZ 85239	Indian Tribe	8/16/99	\$5,000.00
	Y-T-D		\$5,000.00
Mary H Albrecht 1 Park Terrace Drive Saint Augustine, FL 32084	Fl School for the Deaf&Blind Retired	8/2/99	\$100.00
	Y-T-D		\$300.00
Todd Alexander 1975 Diamond Street San Diego, CA 92109	Self-Employed Business Owner	8/9/99	\$250.00
	Y-T-D		\$250.00
Edith Aliberti 106 Glen Drive Havelock, NC 28532	Retired	8/12/99	\$500.00
	Y-T-D		\$500.00
Yoko Uehara Allen 5026 Little Walnut Road, No. A Silver City, NM 88061	Self-Employed Artist	8/2/99	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$11,850.00

99020101946

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 OF 64
LINE NUMBER 11A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bruce Allen Post Office Box 1649 Tonopah, NV 89049	Rural Clinics Clinical Psycho Y-T-D \$1,000.00	8/2/99	\$1,000.00
Russell R Almeda 165 Blossom Hill Road Lot 76 San Jose, CA 95123	Orthopedic Surgery X-ray Technician Y-T-D \$250.00	8/24/99	\$50.00
Katharine Almy 80 Lyme Road, Apartment 222 Kendal At Hanover Hanover, NH 03755	Retired Y-T-D \$300.00	8/23/99	\$100.00
Grace Alznauer 8144 First Coast Highway Apartment 107 Fernandina Bch, FL 32034	Retired Y-T-D \$250.00	8/25/99	\$100.00
Robert H Anderson 13604 Waterfall Way Tampa, FL 33624	Retired Y-T-D \$212.00	8/30/99	\$50.00

Subtotal of Receipts This Page \$1,300.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Delwin M Anderson 2004 North Brandywine Street Arlington, VA 22207	Retired Y-T-D	8/23/99	\$100.00 \$300.00
Arden L Andresen 307 Monroe Street Bridgewater, NJ 08807	Retired Y-T-D	8/9/99	\$100.00 \$350.00
Maya Angelou 1025 W. First Street Winston-Salem, NC 27101	Self-Employed Poet Y-T-D	8/16/99	\$500.00 \$500.00
Julio Antelo 308 Walnut Hills Apartment 5 West Haverstraw, NY 10993	Retired Y-T-D	8/13/99 8/26/99	\$100.00 \$100.00 \$800.00
Elyse Arnow-Brill 12 Fancher Road Pound Ridge, NY 10576	Information Requested Y-T-D	8/9/99	\$250.00 \$250.00
Virginia P Ashenfelter P.O. Box 813 Scottsbluff, NE 69363	Retired Y-T-D	8/27/99	\$100.00 \$550.00

Subtotal of Receipts This Page \$1,250.00

99020101948

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joyce Asselstine 4408 Country Club Road Minneapolis, MN 55424	Information Requested	8/2/99	\$300.00
	Y-T-D \$650.00		
Catherine S Att Gidlow 48 Frontenac Estates Drive Saint Louis, MO 63131	Information Requested	8/20/99	\$2,000.00
	Y-T-D \$2,000.00		
Thomas R Averett 19175 Saint Stephens Road Mount Vernon, AL 36560	Information Requested	8/31/99	\$100.00
	Y-T-D \$300.00		
Glenna L Avriett 113 Hillwood Drive Sherwood, AR 72120	Information Requested	8/3/99	\$250.00
	Y-T-D \$250.00		
Elmer Bagaasen 102 C 130 Windsor Park Dr Carol Stream, IL 60188	Retired	8/5/99	\$60.00
	Y-T-D \$375.00		
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired	8/23/99	\$35.00
	Y-T-D \$280.00	8/3/99	\$35.00

Subtotal of Receipts This Page \$2,780.00

99020101949

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Glenn Baker Post Office Box 13 Ashville, PA 16613	Retired Y-T-D \$220.00	8/23/99	\$35.00
John Balint 135 Wildwood Lane Selkirk, NY 12158	Albany Medical College Physician Y-T-D \$450.00	8/26/99	\$300.00
Mary E Bane 3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	Retired Y-T-D \$500.00	8/18/99	\$300.00
Mary Banks 404 East B St. Moscow, ID 83843	Retired Y-T-D \$210.00	8/27/99	\$25.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D \$480.00	8/24/99	\$60.00
Josephine Barber 245 King St #4h Port Chester, NY 10573	Homemaker Y-T-D \$225.00	8/11/99 8/11/99	\$25.00 \$25.00

Subtotal of Receipts This Page \$770.00

99020101950

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elaine Bates 1400 NW 94th Avenue Portland, OR 97229	Retired Y-T-D \$296.00	8/6/99	\$132.00
Wilbur Baumann 220 Leitch Road Tracys Landing, MD 20779	Basile Baumann Prost Assoc. Consultant Y-T-D \$250.00	8/9/99	\$250.00
Millicent M Beck 1154 Cottage Street N.e. Salem, OR 97301	Retired Y-T-D \$250.00	8/25/99	\$100.00
B Chandler Bellows 310 Kendal Drive Kennett Square, PA 19348	Information Requested Y-T-D \$400.00	8/2/99 8/30/99	\$200.00 \$200.00
Belz Enterprises 100 Peabody Place Suite 1400 Memphis, TN 38103	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$1,000.00	8/6/99	\$1,000.00
Carl Bergmann 601 West 149th Street Apartment 53 New York, NY 10031	Retired Y-T-D \$400.00	8/3/99	\$100.00

Subtotal of Receipts This Page \$1,982.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Francis L Berkeley 2610 Barracks Road # H-226 Charlottesville, VA 22901	Information Requested Y-T-D	8/3/99	\$100.00 \$300.00
Bernard Berkowitz 144 East 36th Street Apartment 4b New York, NY 10016	NCMC Physician Y-T-D	8/3/99	\$500.00 \$500.00
David Berrien 8848 Aldrich Avenue South Bloomington, MN 55420	Seagate Technology Inc. Electrical Engineer Y-T-D	8/26/99	\$100.00 \$250.00
Krysia Bialy 14305 Kittridge Street Van Nuys, CA 91405	Information Requested Y-T-D	8/30/99	\$70.00 \$280.00
Jacob A Binder 175 West 12th Street Apartment 16b New York, NY 10011	Retired Y-T-D	8/23/99	\$300.00 \$300.00

Subtotal of Receipts This Page \$1,070.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
June R. Bingham 5000 Independence Avenue Bronx, NY 10471	Self Writer Y-T-D	8/30/99	\$300.00 \$300.00
George Barry Bingham 600 East Main Street Suite 103 Louisville, KY 40202	Retired Y-T-D	8/16/99	\$1,000.00 \$1,000.00
C Bledsoe 3612 26th Pl., Apartment 1 Seattle, WA 98199	Retired Y-T-D	8/4/99	\$50.00 \$300.00
Carolyn Bluhm Post Office Box 295 East Wallingford, VT 05742	Self Employed Investor Y-T-D	8/26/99	\$250.00 \$250.00
Neil Bluhm 900 North Michigan Avenue Suite 3900 Chicago, IL 60611	JMB Realty Corporation Self-Employed Y-T-D	8/20/99	\$10,000.00 \$10,000.00
Noriko Blunk 133 North 4th Street # 374 Las Vegas, NV 89101	Housewife Y-T-D	8/24/99	\$25.00 \$235.00

Subtotal of Receipts This Page \$11,625.00

999020101953

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey N Borin 11900 Globe Street, #100 Livonia, MI 48150	Borin Investment Co. Builder Develop Y-T-D \$450.00	8/2/99	\$150.00
Dolly Brannen 17126 Gault Street Van Nuys, CA 91406	Retired Y-T-D \$350.00	8/16/99	\$25.00
Ann L Brawner 2426 148th Court, S.e. Mill Creek, WA 98012	Retired Y-T-D \$550.00	8/11/99	\$200.00
David Braybrooke Department Of Government University Of Texas At Austin Austin, TX 78712	University Of Texas At Austin Universtiy Professsor Y-T-D \$250.00	8/6/99	\$250.00
Harriet B Brittain 135 Warren Road Ithaca, NY 14850	Retired Y-T-D \$950.00	8/23/99	\$200.00
Horace B Brooks 6344 Walnut Forest Ct Richmond, VA 23231	Information Requested Y-T-D \$275.00	8/24/99	\$25.00

Subtotal of Receipts This Page \$850.00

99020101954

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leslie P. Browne 2410 Lancaster Dr SE #337 Salem, OR 97301	Retired Y-T-D	8/30/99	\$100.00 \$300.00
Clifford S Brugger 1522 Oakland Ct. Elwood, IN 46036	Retired Y-T-D	8/5/99	\$500.00 \$500.00
M Elaine Burgess Post Office Box 682 Carperville, WA 98239	University Of North Carolina Professor Y-T-D	8/4/99	\$150.00 \$250.00
Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North Fort Worth, TX 76109	Retired Y-T-D	8/5/99	\$100.00 \$435.00
Janet Cash 7400 Ashland Lane Birmingham, AL 35242	Southview Medical Group Medical Doctor Y-T-D	8/6/99	\$250.00 \$250.00
Andrea Catania 11 Fifth Avenue New York, NY 10003	Information Requested Y-T-D	8/24/99	\$20.00 \$410.00

Subtotal of Receipts This Page \$1,120.00

5
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1
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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. Chapman Post Office Box 266 Red Hook, NY 12571	Retired Y-T-D \$240.00	8/17/99	\$10.00
Phyllis N Charash 31 Kodiak Drive Woodbury, NY 11797	Physicians Office/ Office Manager Y-T-D \$300.00	8/23/99	\$100.00
Harriet Chipman Pennswood Village No. C112 Newtown, PA 18940	Information Requested Y-T-D \$1,075.00	8/16/99	\$625.00
Sidney S Chipman Pennswood Village Apartment L201 Newtown, PA 18940	Information Requested Y-T-D \$300.00	8/23/99	\$50.00
Dorothy W. Clark 4307 N. 39th Street Alexander, VA 22207	Housewife Y-T-D \$400.00	8/2/99	\$100.00
William M. Cloherty 447 Nantasket Ave. Hull, MA 02045	Self Consultant Y-T-D \$2,000.00	8/10/99	\$2,000.00

Subtotal of Receipts This Page \$2,885.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George A. Cloutier 245 Winter Street Suite 400 Waltham, MA 02451	American Management Services President & CEO	8/2/99	\$1,000.00
	Y-T-D		\$1,000.00
Jean Clower 21 Ladder Hills, South Weston, CT 06883	Retired	8/23/99	\$25.00
	Y-T-D		\$245.00
Lawrence Cohen 11150 Cashmere Street Los Angeles, CA 90049	Self-Employed/ Physician	8/18/99	\$50.00
	Y-T-D		\$350.00
Faith Coleman 10 West 66th Street New York, NY 10023	Ford Foundation Archivist	8/2/99	\$300.00
	Y-T-D		\$300.00
Thomas Collins 1299 Briarwood Drive Apartment 117 San Luis Obispo, CA 93401	Retired	8/11/99 8/23/99	\$90.00 \$60.00
	Y-T-D		\$260.00

Subtotal of Receipts This Page \$1,525.00

99020101957

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Retired	8/2/99	\$20.00
		8/20/99	\$20.00
	Y-T-D		\$244.00
Confederated Tribes of the Colville Reservation P.O. Box 150 Nespelem, WA 99155	Indian Tribe	8/2/99	\$5,000.00
	Y-T-D		\$5,000.00
Jack Connor P.O. Box 221 Sutton, MA 01590	Polyvinyl Films Inc. Owner	8/26/99	\$100.00
	Y-T-D		\$850.00
Margaret J. Cook 10616 Vale Road Oakton, VA 22124	Retired	8/25/99	\$500.00
	Y-T-D		\$500.00
W Thomas Cook 9323 Afternoon Lane Columbia, MD 21045	Computer Science Corporation Programmer Analyst	8/4/99	\$100.00
	Y-T-D		\$240.00
Irby Cooper 1407 Union Avenue Suite 400 Memphis, TN 38104	Cooper Companies Hotels & Real Estate	8/5/99	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$5,990.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mrs. Rudolph Corvini 117 Millard Avenue Bronxville, NY 10708	Homemaker Y-T-D \$325.00	8/2/99	\$225.00
Daniel Costa 2253 North Beachwood Drive Los Angeles, CA 90068	Information Requested Y-T-D \$250.00	8/6/99	\$250.00
Timothy D. Costich 1611 Fincastle Rd. Lexington, KY 40502	Cha-Health Medical Director Y-T-D \$1,000.00	8/9/99	\$1,000.00
Lora Coulter 1090 Aunt Hill Drive Newton, NC 28658	Retired Y-T-D \$220.00	8/26/99	\$40.00
David Cowen 211 East 70th Street Apartment 14f New York, NY 10021	Retired Y-T-D \$250.00	8/3/99	\$50.00
Russell Cowles 2754 W. Lake Of The Isles Pkwy Minneapolis, MN 55416	Retired Y-T-D \$1,000.00	8/27/99	\$1,000.00

Subtotal of Receipts This Page \$2,565.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen T. Crary Box 6 Lyne, NH 03768	Information Requested Y-T-D \$510.00	8/23/99	\$200.00
Eugene R. Cravens 6901 Shawnee Run Road Cincinnati, OH 45243	MBA Group CFO Y-T-D \$2,500.00	8/19/99	\$2,500.00
Frances L Crawford 4662a Tennessee Avenue Saint Louis, MO 63111	Retired Y-T-D \$220.00	8/23/99	\$50.00
Timothy Crawford 317 N. Main St. Corbin, KY 40701	Crawford Law Offices Attorney Y-T-D \$1,000.00	8/19/99	\$1,000.00
Frances P Crisafulli Post Office Box 252 246 Mechanic Street Slatersville, RI 02876	Information Requested Y-T-D \$277.00	8/5/99	\$50.00
Doris L Crisson 40 Riverside Avenue, #9m Red Bank, NJ 07701	Retired Y-T-D \$240.00	8/2/99 8/2/99	\$35.00 \$45.00

Subtotal of Receipts This Page \$3,880.00

SCHEDULE A

ITEMIZED RECEIPTS

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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
Teresa Croxton 3733 Valley Oaks Drive Fairfax, VA 22033	Information Requested	8/4/99	\$100.00
	Y-T-D	\$235.00	
Henrietta P Curtiss 101 Olmstead Lane Oak Ridge, TN 37830	Retired	8/23/99	\$100.00
	Y-T-D	\$225.00	
Ina Dainis 1132 Highland Ave. Abington, PA 19001	Information Requested	8/13/99	\$100.00
	Y-T-D	\$275.00	
Josephine Dalven 8100 Bay Parkway Apartment 2n Brooklyn, NY 11214	Information Requested	8/23/99	\$100.00
	Y-T-D	\$350.00	
Earnie Daniel 3611 Dorshire Ct Pasadena, MD 21122	Mack Trucks, Inc. Office Clerk	8/4/99	\$337.00
	Y-T-D	\$674.00	
Lucy C Daniels 629 Oberlin Road Clinical Psychologist Raleigh, NC 27605	Self-Employed Clinical Psychologist	8/18/99	\$1,000.00
	Y-T-D	\$1,000.00	

Subtotal of Receipts This Page \$1,737.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William H Daughaday Post Office Box 157 Balboa Island, CA 92662	Information Requested Y-T-D \$600.00	8/9/99	\$300.00
Betty Davis 4319 Canyonside Trl. Austin, TX 78731	Retired Y-T-D \$2,500.00	8/27/99	\$500.00
George D Davis 3419 West Prescott Circle Cuyahoga Falls, OH 44223	Retired Y-T-D \$350.00	8/18/99	\$100.00
George Derderian 2524 East Pleasant Street Davenport, IA 52803	Retired Y-T-D \$250.00	8/2/99	\$50.00
Nancy K Des Marais 1208 Old Manitowoc Road Menasha, WI 54952	Volunteer Y-T-D \$300.00	8/16/99	\$150.00
Charles P Dockery 3244 Kew Gardens Lane Orlando, FL 32812	Comair, Inc. Pilot Y-T-D \$210.00	8/27/99	\$50.00

Subtotal of Receipts This Page \$1,150.00

99020101962

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Retired Y-T-D \$700.00	8/9/99	\$100.00
George E. Dudley 1905 Crossgate Lane Louisville, KY 40222	Retired Y-T-D \$500.00	8/19/99	\$500.00
Donald Dufek 1801 La Porte Avenue Fort Collins, CO 80521	Information Requested Y-T-D \$1,000.00	8/20/99	\$1,000.00
Peggy E. Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D \$350.00	8/23/99	\$25.00
R.C. Durr 8100 Burlington Pike Florence, KY 41042	Retired Y-T-D \$5,000.00	8/16/99	\$5,000.00
Leroy Dutra 2340 Smith Road Brentwood, CA 94513	Information Requested Y-T-D \$300.00	8/2/99	\$150.00

Subtotal of Receipts This Page \$6,775.00

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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
Isidore Edelman 464 Riverside Drive New York, NY 10027	Columbia University Professor	8/5/99	\$100.00
	Y-T-D		\$450.00
George Egan 4195 South Big Bend Road Waukesha, WI 53189	Retired	8/13/99	\$250.00
	Y-T-D		\$550.00
Howard J Eisen 507 Shortridge Drive Wynnewood, PA 19096	Temple University Physician	8/24/99	\$150.00
	Y-T-D		\$300.00
James English 99 E. Rock Road New Haven, CT 06511	Librarian	8/16/99	\$50.00
	Y-T-D		\$275.00
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired	8/23/99	\$16.00
	Y-T-D	8/9/99	\$16.00
			\$263.00
Lorraine Eskew 9707 Old Geortown Road, #2618 Bethesda, MD 20814	Retired	8/25/99	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$832.00

SCHEDULE A

ITEMIZED RECEIPTS

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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	8/2/99	\$100.00
	Y-T-D	8/23/99	\$150.00
			\$735.00
Walter J Evans 323 Royer Road Westminster, MD 21158	Retired	8/18/99	\$25.00
	Y-T-D	8/25/99	\$25.00
		8/4/99	\$25.00
			\$275.00
N Evans 817 Happy Creek Lane West Chester, PA 19380	Retired	8/27/99	\$200.00
	Y-T-D		\$300.00
Robert Evans N635 Highway 35 La Crosse, WI 54601	Information Requested	8/3/99	\$500.00
	Y-T-D		\$500.00
G Thomas Fairclough 411 Park Street Apartment A Burkburnett, TX 76354	Librarian	8/23/99	\$20.00
	Y-T-D		\$215.00
Johanne Fathauer 830 South Gulfview Boulevard Apartment 303 Clearwater Beach, FL 33767	Retired	8/2/99	\$300.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$1,345.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary Lecron Foster 790 San Luis Road Berkeley, CA 94707	Self Consultant Y-T-D \$500.00	8/6/99	\$500.00
Bertha Foster 1409 Greenwood Terrace Berkeley, CA 94708	Retired Y-T-D \$250.00	8/16/99	\$50.00
John L Frankel 3239 Club Drive Los Angeles, CA 90064	Retired Y-T-D \$250.00	8/9/99	\$100.00
Miriam Franklin 107 Ramble Road Cherry Hill, NJ 08034	Self-Employed Craft Artist Y-T-D \$300.00	8/6/99	\$100.00
Helena Fraser 264 Pantigo Road East Hampton, NY 11937	Retired Y-T-D \$300.00	8/9/99	\$50.00
Toby Friedland 5500 Collins Ave #703 Miami, FL 33140	Retired Y-T-D \$500.00	8/26/99	\$250.00

Subtotal of Receipts This Page \$1,050.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
M Festinger 684 Benicia Drive # 29 Santa Rosa, CA 95409	Information Requested Y-T-D \$250.00	8/6/99	\$250.00
Frances Fishbein 660 Thwaites Place Bronx, NY 10467	Information requested Y-T-D \$750.00	8/2/99	\$200.00
Jason R Flom 301 West 57th Street New York, NY 10019	Information Requested Y-T-D \$1,175.00	8/6/99	\$1,000.00
Manuel P Florence 2755 Woodmoor Drive San Jose, CA 95127	Retired Y-T-D \$605.00	8/24/99	\$30.00
Trygve Forland 1332 Woodland Drive Santa Paula, CA 93060	Information Requested Y-T-D \$300.00	8/4/99	\$100.00
Jean L Foss West 5927 Hillcrest Drive La Crosse, WI 54601	Information Requested Y-T-D \$235.00	8/16/99 8/25/99	\$35.00 \$100.00

Subtotal of Receipts This Page \$1,715.00

99020101967

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Betty Friou 21 Beech Lane Tarrytown, NY 10591	Information Requested	8/20/99	\$500.00
	Y-T-D		\$600.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist	8/30/99	\$50.00
	Y-T-D		\$300.00
Robertson Gannaway 2 Eastview Drive Brevard, NC 28712	Information Requested	8/3/99	\$250.00
	Y-T-D		\$250.00
Celia T. Garnett 18 Foster St Newark, NJ 07114	Information Requested	8/30/99	\$35.00
		8/9/99	\$35.00
	Y-T-D		\$240.00
Stephen Garst 218 S. 5th Avenue P.O. Box 267 Coon Rapids, IA 50058	Garst Seed Company Chairman	8/2/99	\$250.00
	Y-T-D		\$250.00
Lillian Gates 3675 North Country Club Drive Apartment 2608 Aventura, FL 33180	Retired	8/16/99	\$20.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$1,140.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth Gilmore 218 East 18th Street New York, NY 10003	Joyce Mertz Gilmore Foundation Chairperson	8/2/99	\$1,000.00
	Y-T-D		\$1,000.00
Jerome E. Glick 18 South Central Avenue Clayton, MO 63105	Self-Employed Real Estate Developer	8/11/99	\$5,566.50
	Y-T-D		\$5,566.50
John Gooding 6363 Christie Avenue Emeryville, CA 94608	The Gus Team, LLC Executive	8/9/99	\$500.00
	Y-T-D		\$500.00
Sally Goodwin 243 Horry Street Southeast Aiken, SC 29801	Housewife	8/23/99	\$250.00
	Y-T-D		\$250.00
E.C. Gordon 2401 S. Horton Fort Scott, KS 66701	Retired	8/9/99	\$250.00
	Y-T-D		\$1,000.00
Jolene D Gordon 220 Southwoods Drive Fredericksburg, TX 78624	Homemaker	8/24/99	\$15.00
	Y-T-D		\$225.00

Subtotal of Receipts This Page \$7,581.50

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joan Gordon 140 Odgen Street New Haven, CT 06511	Information Requested Y-T-D \$250.00	8/24/99	\$50.00
Annamaria Gorini 115 Longwood Avenue Brookline, MA 02146	MIT Scientist Y-T-D \$300.00	8/5/99	\$300.00
Reyla Graber 3120 La Cresta Alameda, CA 94502	Retired Y-T-D \$250.00	8/30/99	\$250.00
Benjamin Graham 1514 West Street Grinnell, IA 50112	Retired Y-T-D \$250.00	8/2/99	\$250.00
Morton Graham 808 Stone Trail Drive Plano, TX 75023	Cardiovascular On-call Special Cardiovascular Y-T-D \$300.00	8/6/99	\$50.00
Warren Grant 9100 Wilshire Boulevard Suite 1000w Beverly Hills, CA 90212	Information Requested Y-T-D \$1,000.00	8/4/99	\$1,000.00

Subtotal of Receipts This Page \$1,900.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Otis T. Gray 392 Cecilia Drive Memphis, TN 38117	Information Requested Y-T-D \$300.00	8/23/99	\$100.00
Gibson Gray 3630 Kale Drive Lumberton, NC 28358	Retired Y-T-D \$295.00	8/23/99	\$20.00
Jerome Greenberg 124 Glendobbin Road Winchester, VA 22603	Retired Y-T-D \$600.00	8/9/99	\$150.00
Vida G Greenleaf 1007 North College Street Auburn, AL 36830	Retired Y-T-D \$245.00	8/23/99	\$35.00
Kate R Gregg 32 Blueberry Lane Falmouth, ME 04105	Information Requested Y-T-D \$320.00	8/24/99	\$30.00
Alfonsina Grimaldi 204 5th St Hoboken, NJ 07030	Hoboken County Schools Teacher Y-T-D \$250.00	8/2/99	\$50.00

Subtotal of Receipts This Page \$385.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roy R Grinker 676 Norht Saint Clair Street Chicago, IL 60611	Physician Y-T-D \$250.00	8/26/99	\$100.00
Adele B Grinstein 31510 East Bellvine Trail Beverly Hills, MI 48025	Retired Y-T-D \$250.00	8/6/99	\$50.00
David T Groves 2824 S. Joyce St. Arlington, VA 22202	Information Requested Y-T-D \$250.00	8/9/99 8/9/99	\$25.00 \$25.00
F V Grubaum 1 Mcknight Place Apartment 330 Saint Louis, MO 63124	Artist Y-T-D \$1,500.00	8/2/99 8/23/99	\$500.00 \$500.00
Arthur Z. Guller 154 Royal Manor Court St. Louis, MO 63141	Warner Communications Corp. Business Executive Y-T-D \$2,900.00	8/11/99	\$2,900.00
Robert G. Guller 210 North Tucker Suite 250 St. Louis, MO 63101	Self-Employed Real Estate Developer Y-T-D \$1,600.00	8/11/99	\$1,600.00

Subtotal of Receipts This Page \$5,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark D Hamilton 103 Tabscott Ln. Chapel Hill, NC 27514	Counselor	8/24/99	\$10.00
	Y-T-D \$250.00	8/24/99	\$15.00
Harold T Hammel 1605 North Ridgeway Drive Ellettsville, IN 47429	University Of Calif. San Diego Professor	8/23/99	\$100.00
	Y-T-D \$350.00		
Virginia H Hammond 836 River Road Brunswick, ME 04011	Information Requested	8/2/99	\$50.00
	Y-T-D \$250.00		
Dorothy Hanks 5830 Clarendon Street Wichita, KS 67220	Retired	8/23/99	\$100.00
	Y-T-D \$300.00		
John T. Hannah Post Office Box 27446 Houston, TX 77227	Retired	8/5/99	\$300.00
	Y-T-D \$300.00		
Helen C Hanson 229 Avenida Majorca Apartment C Laguna Hills, CA 92653	Retired	8/24/99	\$100.00
	Y-T-D \$300.00		

Subtotal of Receipts This Page \$675.00

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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 Harper 7317 Baltusrol Lane Charlotte, NC 28210	Harper Corporation Self Y-T-D \$1,000.00	8/2/99	\$1,000.00
Daniel Harrington 2955 Northwest Skyline Drive Hkarrington L. Trust, Family Corvallis, OR 97330	Retired Y-T-D \$240.00	8/3/99	\$50.00
Marian S. Harris 390 Grove Street Glencoe, IL 60022	Homemaker Y-T-D \$250.00	8/16/99	\$250.00
Robert W Hassett 990 Hammond Drive Northeast Suite 990 Atlanta, GA 30328	Hassett, Cohen Beitchman Attorney/Partner Y-T-D \$250.00	8/23/99	\$100.00
Horace Havemeyer 24031 Walnut Point Road Chestertown, MD 21620	Retired Y-T-D \$250.00	8/23/99	\$250.00
William Hays 55 South Flower Street Lakewood, CO 80226	Retired Y-T-D \$450.00	8/24/99	\$100.00

Subtotal of Receipts This Page \$1,750.00

99020101974

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Henderson 505 Magnolia Ave. Apartment 12 Larkspur, CA 94939	Tarm U.H.School District Custodian Y-T-D \$250.00	8/9/99	\$250.00
Robert Henderson 6548 Bright Avenue Whittier, CA 90601	Henderson's Insurance, Inc. Insurance Broker Y-T-D \$500.00	8/16/99	\$500.00
Bill Hewitt 6818 Valley Brook Dr Falls Church, VA 22042	Information Requested Y-T-D \$300.00	8/30/99	\$100.00
Clifford Higa 1054 Hind Iuka Drive Honolulu, HI 96821	Retired Y-T-D \$230.00	8/27/99	\$50.00
Charles G Hilton 1944 Altozano Drive El Cajon, CA 92020	Retired Y-T-D \$300.00	8/16/99	\$300.00
Larry J. Hochberg 1 Northfield Plaza Suite 210 Northfield, IL 60093	Sportsmart Real Estate Chairman Y-T-D \$1,000.00	8/16/99	\$1,000.00

Subtotal of Receipts This Page \$2,200.00

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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
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Information Requested Y-T-D \$1,000.00	8/23/99	\$250.00
Jim Holder 811 College Avenue Alva, OK 73717	Self-Employed Pharmacist Y-T-D \$300.00	8/2/99	\$100.00
Olive Hollingsworth 900 S. Santa Fe St. Shady Acres Park, No. 58 Deming, NM 88030	Retired Y-T-D \$250.00	8/23/99	\$20.00
Lee A Holstein 2202 Acacia Park Drive, #2512 Lyndhurst, OH 44124	Information Requested Y-T-D \$240.00	8/4/99	\$60.00
Anna Homer 711 South Rusk Street Gainesville, TX 76240	Retired Y-T-D \$1,000.00	8/3/99	\$1,000.00
Susan Horowitz 145 Barranca Road Santa Fe, NM 87501	Information Requested Y-T-D \$250.00	8/9/99	\$250.00

Subtotal of Receipts This Page \$1,680.00

99020101976

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 Houlihan 2844 Canterbury Drive Northbrook, IL 60062	Promar Enterprises Inc. Sales And Marke	8/3/99	\$100.00
	Y-T-D	\$300.00	
Walter Huddleston 95 Pleasant Colony Drive Elizabethtown, KY 42701	Self Consultant	8/19/99	\$500.00
	Y-T-D	\$500.00	
Roger L. Hudson 3339 Starlite Circle Anchorage, AK 99517	Information Requested	8/24/99	\$10.00
		8/27/99	\$100.00
	Y-T-D	\$280.00	
Derek Huntington 40 Bank Street New York, NY 10014	Information Requested	8/2/99	\$150.00
	Y-T-D	\$250.00	
Aldous Huxley 6233 Mulholland Highway Los Angeles, CA 90068	Self-Employed Writer	8/6/99	\$250.00
	Y-T-D	\$500.00	
Joseph Iseman 1285 Avenue Of The Americas New York, NY 10019	Retired	8/18/99	\$200.00
	Y-T-D	\$500.00	

Subtotal of Receipts This Page \$1,310.00

99020101977

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
Gerald L Jacobsen P.O. Box 1699 Chandler, TX 75758	Retired	8/23/99	\$11.00
	Y-T-D \$540.00	8/23/99	\$11.00
Henry H Jaenke 2320 Southeast Taylor Street Portland, OR 97214	Information Requested	8/2/99	\$135.00
	Y-T-D \$370.00		
John C Jansma 10931 Sand Creek Circle Strongsville, OH 44136	Retired	8/23/99	\$20.00
	Y-T-D \$215.00		
Ruth Jarrot 220 E. 54th Street Apartment Ph. E New York, NY 10022	Retired	8/2/99	\$30.00
	Y-T-D \$270.00		
Stanley S Jez 55 Weston St. Wilbraham, MA 01095	Retired	8/2/99	\$200.00
	Y-T-D \$350.00		
Harry Johnson 219 Highview Drive Blacksburg, VA 24060	Retired	8/23/99	\$300.00
	Y-T-D \$700.00		

Subtotal of Receipts This Page \$707.00

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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
Dale Johnson 5093 Flagstaff Road Boulder, CO 80302	Retired Y-T-D \$1,000.00	8/3/99	\$1,000.00
La R Johnson 5701 County Road 1 Windsor, CO 80550	Colorado State University Veterinarian Y-T-D \$224.00	8/27/99	\$112.00
Natalie Johnston 400 Groveland Ave. Minneapolis, MN 55403	Retired Y-T-D \$600.00	8/2/99	\$300.00
Mary Johnston 45 Hornbeck Ln Accord, NY 12404	Retired Y-T-D \$300.00	8/26/99	\$50.00
Jo A Jones Post Office Box 240 Laneville, TX 75667	Retired Y-T-D \$250.00	8/23/99	\$50.00
Gerhard J Jordan 680 Fort Washington Avenue Apartment 4a New York, NY 10040	Retired Y-T-D \$400.00	8/26/99	\$100.00

Subtotal of Receipts This Page \$1,612.00

99020101979

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
Jeremy Judge 34 Gramercy Park East New York, NY 10003	Information Requested	8/6/99	\$200.00
	Y-T-D \$400.00		
Alan Kahn 400 2nd Avenue New York, NY 10010	Information Requested	8/23/99	\$100.00
	Y-T-D \$275.00		
Caryl Kaplan 921 West Outer Drive Oak Ridge, TN 37830	Retired	8/4/99	\$100.00
	Y-T-D \$250.00		
Ethel Kardiner 235 Staples Road Easton, CT 06612	Self-employed Psychologist	8/6/99	\$250.00
	Y-T-D \$250.00		
Alex Karras 7943 Woodrow Wilson Drive Los Angeles, CA 90046	Georgien Bay Productions Producer/ Actor	8/30/99	\$150.00
	Y-T-D \$250.00		
Patrick Kaufman 186 Commonwealth Avenue, #3 San Francisco, CA 94118	Manager	8/17/99	\$250.00
	Y-T-D \$250.00		

Subtotal of Receipts This Page \$1,050.00

99020101930

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
Ruth Keeton 10989 Swansfield Rd. Columbia, MD 21044	Retired Y-T-D \$300.00	8/4/99	\$100.00
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Information Requested Y-T-D \$300.00	8/13/99	\$100.00
George H Kidder 110 Spencer Brook Rd Concord, MA 01742	Hemenway & Barnes Attorney Y-T-D \$700.00	8/26/99	\$375.00
Joseph King 71 Beech Street Apartment 5b North Arlington, NJ 07031	Retired Y-T-D \$455.00	8/2/99 8/20/99	\$70.00 \$105.00
John E Kingsbury 59 Miller Road Bethany, CT 06524	Retired Y-T-D \$225.00	8/9/99	\$50.00
Terry Kinzel Rural Route 1 Box 68 Canal Road Hancock, MI 49930	Department Of Veterans Affairs Physician Y-T-D \$250.00	8/23/99	\$50.00

Subtotal of Receipts This Page \$850.00

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
Lloyd W Kitchens 6918 Tokalon Drive Dallas, TX 75214	Self Physician	8/9/99	\$250.00
	Y-T-D	\$1,250.00	
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker	8/17/99	\$25.00
	Y-T-D	\$300.00	
Micheal J Krakovski 628 Amwell Road Neshanic Station, NJ 08853	Information Requested	8/6/99	\$150.00
	Y-T-D	\$250.00	
Paul S Kuhns 500 1st Street North Apartment 314 Newton, IA 50208	Retired	8/24/99	\$10.00
	Y-T-D	\$275.00	
Therese Weil Lansburgh 3801 Canterbury RD Apartment 1101 Baltimore, MD 21218	Information Requested	8/9/99	\$500.00
	Y-T-D	\$1,500.00	
Myron Ledbetter Post Office Box 145 Port Jefferson, NY 11777	Retired	8/23/99	\$300.00
	Y-T-D	\$300.00	

Subtotal of Receipts This Page \$1,235.00

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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
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D \$375.00	8/2/99	\$150.00
Joseph Lesko 744 Shore Road Linwood, NJ 08221	US Postal Service Postal Delivery Y-T-D \$250.00	8/23/99	\$150.00
Arthur Levenson 4956 Sentinel Drive Apartment 202 Bethesda, MD 20816	Retired Y-T-D \$320.00	8/2/99 8/23/99	\$20.00 \$100.00
Brenda Levy PO Box 43012 Seven Points, TX 75143	Strasburger & Price Project Manager Y-T-D \$400.00	8/27/99	\$50.00
Sol Lewitt 20 Pratt Street, #360 Chester, CT 06412	Information Requested Y-T-D \$350.00	8/6/99	\$100.00
Leo Libowitz 2 Grace Court, Apartment 4t Brooklyn, NY 11201	Retired Y-T-D \$300.00	8/2/99 8/23/99	\$50.00 \$50.00

Subtotal of Receipts This Page \$670.00

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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
Charles W Lindsay 2057 S.W. Oakhill Way Palm City, FL 34990	Retired	8/10/99	\$100.00
	Y-T-D		\$450.00
Eric A. Liner 3254 Greenfield Ave. Los Angeles, CA 90034	Information Requested	8/23/99	\$200.00
	Y-T-D		\$300.00
Robert Linn 100 Elevation St Hancock, MI 49930	Information Requested	8/12/99	\$125.00
	Y-T-D		\$225.00
Virginia Lippmann 2055 Southwest 11th Court Apartment 233 Delray Beach, FL 33445	Retired	8/26/99	\$500.00
	Y-T-D		\$550.00
Dagmar E. Liu 25-18 Union Street Apartment 6d Flushing, NY 11354	Retired	8/10/99	\$75.00
	Y-T-D		\$225.00
Ying H Lock 1530 27th Avenue San Francisco, CA 94122	Government Disabled	8/16/99	\$100.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$1,100.00

99020101984

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 Raymond Long 292 Ridge Road Wales, ME 04280	Retired	8/26/99	\$50.00
	Y-T-D		\$250.00
Dorothy Lorenzo 22 River Road Rollinsford, NH 03869	Retired	8/24/99	\$100.00
	Y-T-D		\$750.00
Ruth Lorins 851 2nd Street Apartment 417 Santa Monica, CA 90403	Information Requested	8/27/99	\$100.00
	Y-T-D		\$325.00
Allen P Lovejoy 7500 North Calle Sin Envidia Apartment 8208 Tucson, AZ 85718	Retired	8/2/99	\$112.00
	Y-T-D		\$212.00
Alvino Lucero P.O. Box 1290 Isleta, NM 87022	Pueblo of Isleta Governor	8/2/99	\$20,000.00
	Y-T-D		\$20,000.00
James J. Lynch 19 Pocono Road Apartment A233 Denville, NJ 07834	Retired	8/20/99	\$50.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$20,412.00

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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
Robert Mac Crate 40 The Terrace Plandome, NY 11030	Retired Y-T-D	8/20/99	\$500.00 \$500.00
Sarah Madlock 6900 S. Crandon Avenue, #501 Chicago, IL 60649	Information Requested Y-T-D	8/30/99	\$255.00 \$255.00
Robert Marcus 203 Strawtown Road New City, NY 10956	Marcus And Todowitz LLP Attorney Y-T-D	8/27/99	\$100.00 \$250.00
Stan Martinkosky 7231 Morrow Mill Road Chapel Hill, NC 27516	Univ. Of North Carolina Speech Pathologist Y-T-D	8/5/99	\$250.00 \$350.00
Katherine Massel 266 Del Mesa Carmel Carmel, CA 93923	Retired Y-T-D	8/30/99	\$250.00 \$550.00
Christine Massermn 2450 Virginia Avenue Northwest Apartment 14d Washington, DC 20037	George Washington University Professor Y-T-D	8/2/99	\$100.00 \$250.00

Subtotal of Receipts This Page \$1,455.00

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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
Chris Matheson 1620 Se Henkle Road Corbett, OR 97019	Information Requested Y-T-D	8/30/99	\$150.00 \$250.00
Dennis M Mathison 7283 Mission Hills Drive Las Vegas, NV 89113	Information Requested Y-T-D	8/23/99	\$500.00 \$500.00
Michael F. Mayer 9 Inverness Road Scarsdale, NY 10583	Self-Employed Attorney Y-T-D	8/20/99	\$100.00 \$315.00
Andrew C Mayer 6300 Winston Drive Bethesda, MD 20817	Retired Y-T-D	8/16/99	\$500.00 \$500.00
Isabel Mayhew 12302 20th Ave NE Seattle, WA 98125	Retired Y-T-D	8/25/99	\$50.00 \$210.00
Linda Mc Cosky 6523 Castine Lane Springfield, VA 22150	Department Of Treasury Government Manager Y-T-D	8/4/99	\$20.00 \$230.00

Subtotal of Receipts This Page \$1,320.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James W. McClendon 1494 Braeburn Rd Altadena, CA 91001	Information Requested Y-T-D \$300.00	8/4/99	\$50.00
Miami Tribe Entertainment P.O. Box 1326 Miami, OK 74355	Indian Tribe Y-T-D \$500.00	8/2/99	\$500.00
Philip Michaels 91 Boston Avenue Somerville, MA 02144	Hifi.com Director Web Tech Y-T-D \$350.00	8/23/99	\$250.00
Robert J Miller 7830 S. Leewynn Drive Sarasota, FL 34240	Information Requested Y-T-D \$500.00	8/4/99	\$500.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired Y-T-D \$210.00	8/24/99 8/5/99	\$20.00 \$100.00
Edward Moe 1135 Ne Waterfield Vlg. Drive Blue Springs, MO 64014	Retired Y-T-D \$400.00	8/23/99	\$150.00

Subtotal of Receipts This Page \$1,570.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie D. Moerschner 177 Forest Avenue West Newton, MA 02165	Retired Y-T-D \$1,000.00	8/2/99	\$1,000.00
Helen Moksnes 1835 Corporal Kennedy Street Flushing, NY 11360	Self Help Cleairview Senior Center Volunteer Y-T-D \$1,500.00	8/3/99	\$250.00
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired Y-T-D \$1,600.00	8/17/99	\$300.00
Diane W Moore 815 Rice Street Highland Park, IL 60035	Self - Employed Y-T-D \$450.00	8/5/99	\$150.00
Diana Morabito 1976 Abinante Lane San Jose, CA 95124	Siemens Software Engine Y-T-D \$250.00	8/6/99	\$150.00
William Morewood 179 Penn Habor Rd Pennington, NJ 08534	Retired Y-T-D \$400.00	8/26/99	\$100.00

Subtotal of Receipts This Page \$1,950.00

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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
Eleanor E Morton 11151 Black Oak Road Moreno Valley, CA 92555	Self-employed Antique Dealer	8/23/99	\$50.00
	Y-T-D \$250.00	8/30/99	\$50.00
W Ed Mumford 1706 Deerfield Cir. Decatur, GA 30033	Retired	8/23/99	\$600.00
	Y-T-D \$1,700.00		
Jean Mundell 275 Las Miradas Drive Los Gatos, CA 95032	History Social Society Educator	8/6/99	\$100.00
	Y-T-D \$205.00		
Shirley B Munyan 1 Lexington Ave New York, NY 10010	Unemployed	8/27/99	\$250.00
	Y-T-D \$350.00		
Stephen B. Murray LL&E Tower, Suite 2550 909 Poydras Street New Orleans, LA 70112	Murray Law Firm Attorney	8/5/99	\$500.00
	Y-T-D \$500.00		
H Henry Nakamura 5720 North Jersey Avenue Chicago, IL 60659	Information Requested	8/3/99	\$300.00
	Y-T-D \$300.00		

Subtotal of Receipts This Page \$1,850.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carl O Noddin 4563 W Avenue M4 Unit V Lancaster, CA 93536	Retired	8/30/99	\$150.00
	Y-T-D \$900.00	8/6/99	\$100.00
David Norr 8 Tory Lane Scarsdale, NY 10583	David Norr Incorporated Investment Advisor	8/19/99	\$250.00
	Y-T-D \$250.00		
Raymond C Norris 4021 Sunnybrook Drive Nashville, TN 37205	Retired	8/2/99	\$100.00
	Y-T-D \$400.00		
Charles Nottle 1927 E. River Ter. Minneapolis, MN 55414	Retired	8/6/99	\$300.00
	Y-T-D \$850.00		
William B. Novoa 39 Farm Drive Farmington, CT 06032	Connecticut State Univ. Professor	8/17/99	\$18.00
	Y-T-D \$212.00		
Ruth Nussdorf 1 Carriage Drive Old Westbury, NY 11568	Retired	8/2/99	\$500.00
	Y-T-D \$500.00		

Subtotal of Receipts This Page \$1,418.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Christine O'Connor 103 Alpine Way Asheville, NC 28805	St. Joseph Hospital Respiratory Therapist Y-T-D \$650.00	8/23/99	\$100.00
Theodore S Oleson 9028 South Laclede Station Saint Louis, MO 63123	Retired Y-T-D \$670.00	8/3/99	\$125.00
David Paar 1509 Sealy Street Galveston, TX 77550	UTMB Physician Y-T-D \$250.00	8/13/99	\$250.00
John R Paoletta 34 Kate's Path Yarmouth Port, MA 02675	Information Requested Y-T-D \$250.00	8/18/99	\$250.00
Marilyn Patterson 1030 West 56th Street Kansas City, MO 64113	Housewife Y-T-D \$250.00	8/18/99	\$250.00
Anne Paul 400 Deer Valley Road Apartment 5e San Rafael, CA 94903	Retired Y-T-D \$210.00	8/9/99	\$105.00

Subtotal of Receipts This Page \$1,080.00

99020101992

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lenin Pellegrino 2548 N Halsted Number 2 Chicago, IL 60614	Self-Employed Doctor	8/30/99	\$450.00
	Y-T-D		\$750.00
Jackie S Pennington 707 10th Avenue Cleveland, MS 38732	State Of Mississippi Professor	8/25/99	\$150.00
	Y-T-D		\$250.00
William W Pentecost 10203 Clary Drive Dallas, TX 75218	Retired	8/26/99	\$250.00
	Y-T-D		\$350.00
Nicholas Petris 6250 Fairlane Drive Oakland, CA 94611	State Of California State Legislator	8/2/99	\$200.00
	Y-T-D		\$400.00
Philip Pillsbury 5036 Sedgwick Street, NW Washington, DC 20016	Self	8/30/99	\$210.00
	Y-T-D		\$210.00
Alexander H Pollak 230 Rockingstone Avenue Larchmont, NY 10538	Retired	8/6/99	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$1,510.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Donald Preist 11526 Wilson Avenue Belleville, MI 48111	Retired	8/20/99	\$100.00
	Y-T-D		\$235.00
Max Prier 1224 N. Sheridan Wichita, KS 67203	Retired	8/30/99	\$35.00
	Y-T-D	8/9/99	\$15.00
			\$335.00
Angelina Prince 1268 81st Street Brooklyn, NY 11228	Retired	8/23/99	\$35.00
	Y-T-D		\$210.00
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Retired	8/9/99	\$30.00
	Y-T-D		\$240.00
Betty Reagan 420 West Poplar St. Rogers, AR 72756	Retired	8/2/99	\$25.00
	Y-T-D	8/23/99	\$50.00
			\$225.00
John Reeves 9 Newey Lane Brookhaven, NY 11719	Retired	8/2/99	\$50.00
	Y-T-D	8/23/99	\$50.00
			\$350.00

Subtotal of Receipts This Page \$390.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Romola Reineke 904 Fairway Road Northwest Albuquerque, NM 87107	Retired Y-T-D \$215.00	8/9/99	\$50.00
Michael A Replogle 6408 Ruffin Road Chevy Chase, MD 20815	Environmental Defense Fund Civil Engineer Y-T-D \$300.00	8/19/99	\$200.00
Stephen D. Richek 20 North Clark Street Suite 1725 Chicago, IL 60602	Self-Employed Attorney Y-T-D \$750.00	8/3/99	\$750.00
Robert B Riley 407 East Mumford Drive Urbana, IL 61801	Information Requested Y-T-D \$250.00	8/3/99	\$250.00
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Retired Y-T-D \$240.00	8/24/99	\$30.00
David A. Robinson 4000 N. Charles Avenue #1409 Baltimore, MD 21218	Retired Y-T-D \$600.00	8/11/99	\$300.00

Subtotal of Receipts This Page \$1,580.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy W Robinson 3747 Peachtree Road Northeast Apartment 916 Atlanta, GA 30319	Retired	8/27/99	\$105.00
	Y-T-D		\$210.00
Joan Rogin 5627 Olinda Road El Sobrante, CA 94803	Retired	8/23/99	\$10.00
	Y-T-D		\$240.00
Joseph Rosenberg 449 Sharon Drive Corpus Christi, TX 78412	Retired	8/6/99	\$500.00
	Y-T-D		\$500.00
Marian R Rowe Rural Route 1 Box 74b1 Cambridge, KS 67023	Retired	8/9/99	\$50.00
	Y-T-D		\$225.00
Aaron Ruben 576 Chalette Drive Beverly Hills, CA 90210	Information Requested	8/10/99	\$105.00
	Y-T-D		\$210.00
Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	Homemaker	8/24/99	\$90.00
	Y-T-D		\$390.00

Subtotal of Receipts This Page \$860.00

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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
Om P Sachdev 14 Crestwood Street Piscataway, NJ 08854	Manager Y-T-D \$255.00	8/27/99	\$150.00
William B Salsbury 1762 Bay Street Sarasota, FL 34236	Retired Y-T-D \$300.00	8/27/99	\$100.00
Richard Saunders 108 Houston Street Clemson, SC 29631	Clemson University SC Teacher Y-T-D \$225.00	8/16/99	\$225.00
Katerine M Scardino 20 West Gaston Street Savannah, GA 31401	Housewife Y-T-D \$1,125.00	8/9/99	\$25.00
Evelyn Schengrund 2750 Northeast 183rd Street Apartment 2306 Aventura, FL 33160	Retired Y-T-D \$210.00	8/27/99	\$105.00
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D \$305.00	8/9/99	\$50.00

Subtotal of Receipts This Page \$655.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired	8/17/99	\$30.00
	Y-T-D		\$240.00
Pauline J Schuler 201 E. Foothill Blvd. Apt. 214 Monrovia, CA 91016	Retired	8/16/99	\$35.00
	Y-T-D		\$210.00
Lois Scott 5615 Oak Street Kansas City, MO 64113	Retired	8/23/99	\$30.00
	Y-T-D		\$210.00
Geraldine R Segal 2401 Pennsylvania Avenue Philadelphia, PA 19130	Homemaker	8/2/99	\$250.00
	Y-T-D		\$250.00
Wm C Seyler 243 Forrest Avenue Elkins Park, PA 19027	Retired	8/20/99	\$70.00
	Y-T-D	8/27/99	\$70.00
			\$395.00
Warren L. Sharfman 2901 Cleveland Ave., NW Washington, DC 20008	Retired	8/6/99	\$100.00
	Y-T-D		\$450.00

Subtotal of Receipts This Page \$585.00

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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
Norman Sharfman 29 Wiltshire Drive Worcester, MA 01609	Retired Y-T-D \$250.00	8/26/99	\$100.00
Dennis Sigrist 85 Grant Avenue Dumont, NJ 07628	Unemployed Y-T-D \$400.00	8/20/99 8/27/99	\$100.00 \$100.00
Mike Simms 4293 Ratcliffe Drive Belvidere, IL 61008	Chrysler Corporation Assembler Y-T-D \$235.00	8/10/99	\$35.00
Mary L Skinner Ross 4080 220th Place Southeast Issaquah, WA 98027	Retired Y-T-D \$300.00	8/24/99	\$100.00
Richard Sloss 1300 Seawane Drive Hewlett, NY 11557	Retired Y-T-D \$250.00	8/27/99	\$100.00
Sarah Small 25 Boerum Street Apartment 15e Brooklyn, NY 11206	Retired Y-T-D \$300.00	8/2/99 8/23/99	\$100.00 \$75.00

Subtotal of Receipts This Page \$710.00

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
Harold Smick 139 Amwellbury Road Old Amwellbury Farm Salem, NJ 08079	Retired	8/9/99	\$100.00
	Y-T-D		\$300.00
M B Smith 316 Escalona Drive Santa Cruz, CA 95060	Information Requested	8/6/99	\$100.00
	Y-T-D		\$300.00
Walter L Smith 2212 Sears Street Philadelphia, PA 19146	Retired	8/23/99	\$135.00
	Y-T-D	8/9/99	\$60.00
			\$705.00
Harold D Smith 8556 Market Street Wilmington, NC 28405	Retired	8/23/99	\$50.00
	Y-T-D		\$250.00
Ron Smith 737 Dunn Way Placentia, CA 92870	Information Requested	8/3/99	\$500.00
	Y-T-D		\$500.00
Soboba Band of Mission Indians P.O. Box 487 San Jacinto, CA 92581	Indian Tribe	8/16/99	\$500.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page \$1,445.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Spencer 2825 49th Street Nw Washington, DC 20007	Information Requested	8/27/99	\$562.00
	Y-T-D \$1,187.00		
Spokane Tribe of Indians P.O. Box 100 Wellpinit, WA 99040	Indian Tribe	8/2/99	\$1,000.00
	Y-T-D \$1,000.00		
William P Starr 1730 Mesa Rd Colorado Spgs, CO 80904	Retired	8/27/99	\$200.00
	Y-T-D \$400.00		
Joseph M. Steele 3300 Darby Road Apt 7221 Haverford, PA 19041	Retired	8/26/99	\$750.00
	Y-T-D \$750.00		
Joseph Steelman 16302 Mahan Road Houston, TX 77068	Information Requested	8/2/99	\$200.00
	Y-T-D \$700.00		
Frank Steiger 22575 Killy Street Lake Forest, CA 92630	Retired	8/3/99	\$25.00
	Y-T-D \$275.00		

Subtotal of Receipts This Page \$2,737.00

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
Saul Steinberg 740 Park Avenue New York, NY 10021	Reliance Group Holdings Executive	8/2/99	\$5,000.00
	Y-T-D		\$5,000.00
Steven J. Stogel 100 North Broadway Suite 1625 St. Louis, MO 63102	DFC Group, Inc. Real Estate	8/11/99	\$5,000.00
	Y-T-D		\$5,000.00
John D Stratton 6701 Pinehaven Road Oakland, CA 94611	Retired	8/2/99	\$100.00
	Y-T-D		\$575.00
Virginia B Strunk Post Office Box 484 Bushkill, PA 18324	Retired	8/2/99 8/23/99	\$100.00 \$200.00
	Y-T-D		\$800.00
Judy Tabb 1355 Peachtree St. NE Suite 2000 Atlanta, GA 30309	Carr, Tabb & Pope Attorney	8/5/99	\$500.00
	Y-T-D		\$500.00
Table Mountain Rancheria 1895 Table Mountain Rd. Friant, CA 93926	Indian Tribe	8/2/99	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page \$15,900.00

99020102002

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
Palmer Talbutt P.O. Box 775 Blacksburg, VA 24060	VA Tech Retired College Teacher	8/3/99	\$500.00
	Y-T-D \$1,450.00		
Robert Temple 3325 Rowland Place N.W. Washington, DC 20008	Self-Employed/ Physician	8/20/99	\$225.00
	Y-T-D \$450.00		
Tony Tezak 2477 East 50th South Layton, UT 84040	Fred Meyer Inc. Security Guard	8/11/99	\$50.00
	Y-T-D \$350.00		
Robert H Thalmann 4025 Amherst Street Houston, TX 77005	Baylor College Of Medicine Teacher	8/30/99	\$100.00
	Y-T-D \$250.00		
Sarah D Thomas 409 W. Pine Street Johnson City, TN 37604	Retired	8/9/99	\$100.00
	Y-T-D \$300.00		
Edward D Thomas 2300 Airacobra St. Levittown, PA 19057	Retired	8/17/99	\$50.00
	Y-T-D \$600.00		

Subtotal of Receipts This Page \$1,025.00

99020102003

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barbara S Tilley 3065 Vandiver Dr. N.e., Rr 7 Marietta, GA 30066	Retired Y-T-D \$500.00	8/31/99	\$100.00
Carol H Tillotson 115 Lake Manor Butler, PA 16002	Information Requested Y-T-D \$250.00	8/2/99	\$250.00
Willard Tom 4617 36th Street Northwest Washington, DC 20008	Federal Trade Commission Lawyer Y-T-D \$270.00	8/18/99	\$170.00
Johnston Torney 10 Azalea Dr Milton, MA 02186	Retired Y-T-D \$275.00	8/9/99	\$50.00
Tom H Towers 564 East Pharris Drive Fayetteville, AR 72703	Retired Y-T-D \$300.00	8/23/99	\$100.00
John Townsend 1256 Royal Ave. Louisville, KY 40204	Retired Y-T-D \$350.00	8/26/99	\$100.00

Subtotal of Receipts This Page \$770.00

99020102004

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
Yinpo Tschang 10833 63rd Drive Forest Hills, NY 11375	Self-Employed Interpreter Y-T-D \$280.00	8/19/99	\$35.00
Joseph Vieira 6400 Park Street Hollywood, FL 33024	Retired Y-T-D \$250.00	8/3/99	\$150.00
Allen Waldo 8545 Carmel Valley Rd Carmel Valley Manor Carmel, CA 93923	Retired Y-T-D \$250.00	8/30/99	\$150.00
James R Walston 1011 Jonathan Street Apartment 21 Fruitland, ID 83619	Retired Y-T-D \$300.00	8/23/99	\$50.00
Mary Walters 4108 Delamar Avenue Northeast Albuquerque, NM 87110	Retired Y-T-D \$250.00	8/24/99	\$250.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D \$350.00	8/2/99 8/30/99	\$25.00 \$30.00

Subtotal of Receipts This Page \$690.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Patricia G Webber 2 Hopp Ground Lane Bedford, NY 10506	Alexis Gill Incorporated Human Resource Y-T-D \$250.00	8/2/99	\$250.00
John Weidman 1755 N.W. Woodland Drive Corvallis, OR 97330	Retired Y-T-D \$210.00	8/31/99	\$70.00
Jonathan Weil 11 Hawthorne Road Windham, NH 03087	Information Requested Y-T-D \$500.00	8/10/99	\$500.00
Bill Weinberg Post Office Box 386 Hindman, KY 41822	Weinberg, Campbell, Slone Attorney Y-T-D \$600.00	8/30/99	\$500.00
Samuel Weingarten 11706 Montana Avenue #209 Los Angeles, CA 90049	Retired Y-T-D \$210.00	8/26/99 8/9/99	\$60.00 \$30.00
Seymour Weinstein 11 Blue Sea Lane Great Neck, NY 11024	Olx Executive Y-T-D \$300.00	8/18/99	\$100.00

Subtotal of Receipts This Page \$1,510.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John White 97 Sunset Drive Sarasota, FL 34236	Retired Y-T-D \$250.00	8/24/99	\$50.00
Jack W. Whiteman P.O. Box 2985 Phoenix, AZ 85062	Empire Machinery President Y-T-D \$1,000.00	8/25/99	\$1,000.00
Leslie Wilkins 5001 Little River Rd. Apartment E-201 Myrtle Beach, SC 29577	Retired Y-T-D \$280.00	8/24/99	\$35.00
George G Wilson P. O. Box 505 Whitley City, KY 42653	Retired Y-T-D \$340.00	8/27/99	\$120.00
Sylvia Wong 1501 Portage Ave. Three Rivers, MI 49093	Information Requested Y-T-D \$375.00	8/13/99	\$375.00
David Wood 5535 Bellaire Lane Beaumont, TX 77706	Sabine Pilots Ship Pilot Y-T-D \$500.00	8/2/99	\$250.00

Subtotal of Receipts This Page \$1,830.00

99020102007

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
Stuart Woods 21 Kirby Road Washington Depot, CT 06793	Writer Y-T-D \$500.00	8/30/99	\$500.00
Tony Wronski 4575 W. 80th Street Circle Apartment 132 Bloomington, MN 55437	Retired Y-T-D \$300.00	8/16/99	\$100.00
Mary S. Yoder 433 Maple Street Lafayette, IN 47906	Retired Y-T-D \$300.00	8/2/99	\$100.00
George T York 2920 Upton Street, Northwest Washington, DC 20008	Act Administrative Y-T-D \$225.00	8/3/99	\$225.00
William W Zavarello 313 South High Street Akron, OH 44308	Information Requested Y-T-D \$250.00	8/9/99	\$150.00
Leroy H. Zimmerman 1050 W La Lomitas Rd Tucson, AZ 85704	Retired Y-T-D \$305.00	8/2/99	\$35.00

Subtotal of Receipts This Page \$1,110.00

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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 Zinion 313219 Saunders Drive Tavares, FL 32778	Retired Y-T-D	8/27/99	\$50.00 \$250.00
Evelyn C Zucker 14d Heritage Circle Southbury, CT 06488	Retired Y-T-D	8/6/99	\$200.00 \$350.00

99020102009

Subtotal of Receipts This Page	\$250.00
Total This Period	\$162,203.50

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BICO ASSOCIATES PARTNERSHIP (BELZ)
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
Ronald A. Belz 102 Peabody Place Suite 1402 Memphis, TN 38103	Belz Enterprises Partner	8/6/99 (Memo)	\$175.00
	Y-T-D		\$175.00
Jack A. Belz 530 Oak Court Drive Suite 300 Memphis, TN 38117	Belz Enterprises Partner	8/6/99 (Memo)	\$325.00
	Y-T-D		\$325.00
Philip Belz 101 Peabody Place suite 1401 Memphis, TN 38187	Belz Enterprises Partner	8/6/99 (Memo)	\$325.00
	Y-T-D		\$325.00
Martin S. Belz 100 Peabody Place Suite 1400 Memphis, TN 38117	Belz Enterprises Partner	8/6/99 (Memo)	\$175.00
	Y-T-D		\$175.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Comcast Corporation PAC 1500 Market Street Philadelphia, PA 19107	8/2/99	\$15,000.00
Y-T-D		\$15,000.00
Committee for Wendell Ford 1582 Casper Court Lexington, KY 40511	8/19/99	\$5,000.00
Y-T-D		\$5,000.00
CS First Boston Corporation PAC 1155 21st Street, N.W. Suite 300 Washington, DC 20036	8/16/99	\$15,000.00
Y-T-D		\$15,000.00
Enron Corporation PAC 1775 I Street, NW Suite 800 Washington, DC 20006	8/19/99	\$15,000.00
Y-T-D		\$15,000.00
Occidental International Corporation PAC (OXYFAC) 1717 Pennsylvania Ave, NW Suite 400 Washington, DC 20006	8/2/99	\$5,000.00
Y-T-D		\$5,000.00

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



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

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

430 South Capitol St., S
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dsc.org

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

These schedules are provided for informational purposes only.

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

Harry Reid, NV

Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR

Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI

Mary Landrieu, LA

LABOR COUNCIL

Edward M. Kennedy, MA

Tom Harkin, IA

Richard J. Durbin, IL

LEGAL COUNCIL

Ernest F. Hollings, SC

John Edwards, NC

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

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
MEMO ENTRYPage 1 OF 2
LINE NUMBER 11A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leslie Charles 9171 Wilshire Boulevard Beverly Hills, CA 90210	Self-Employed Writer Y-T-D \$6,250.00	8/3/99 (Memo)	\$6,250.00
Zora Charles 9171 Wilshire Boulevard Beverly Hills, CA 90210	Homemaker Y-T-D \$6,250.00	8/3/99 (Memo)	\$6,250.00
John Pomerantz 1412 Broadway 2nd Floor New York, NY 10018	The Leslie Fay Companies Chairman & CEO Y-T-D \$500.00	8/3/99 (Memo)	\$500.00

Subtotal of Receipts This Page \$13,000.00

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
MEMO ENTRY

Page 2 OF 2
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
Subtotal of Receipts This Page			\$0.00
Total This Period			\$13,000.00

99020102014

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
MEMO ENTRY

Page 1 OF 1
LINE NUMBER 11A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lorraine Sheinberg 1158 Tower Road Beverly Hills, CA 90210	Homemaker	8/16/99	\$3,000.00
	Y-T-D \$9,250.00	(Memo)	

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

99020102015

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
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
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Bill Boyd P.O. Box 1179 McKinney, TX 75069	Boyd Veigel Attorney	8/16/99	\$5,000.00
	Y-T-D \$10,000.00	8/16/99 (Memo)	\$5,000.00 (Memo)

Agnes Cullinane 91 Common Street Dedham, MA 02026	Black & White Boston Coming together, Inc. President	8/12/99	\$3,000.00
	Y-T-D \$3,000.00	(Memo)	

John J. Cullinane 1 Exeter Place Boston, MA 02116	The Cullinane Group, Inc. Chairman	8/12/99	\$3,000.00
	Y-T-D \$3,000.00	(Memo)	

Subtotal of Receipts This Page	\$16,000.00
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99020102016

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

Richard J. DeAgazio 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners, Inc. President	8/10/99	\$10,000.00 (Memo)
	Y-T-D \$10,000.00		

Remesh Kapur 57 Amberwood Drive Winchester, MA 01890	Technical Gases, Inc President	8/12/99	\$6,000.00 (Memo)
	Y-T-D \$6,000.00		

John P. Manning 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners Inc. President/CEO	8/10/99	\$10,000.00 (Memo)
	Y-T-D \$20,000.00		

Subtotal of Receipts This Page	\$26,000.00
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99020102017

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			\$0.00
Total This Period			\$42,000.00

99020102018

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
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
Bank of Boston Corporation PAC P.O. Box 2016 Boston, MA 02106	8/12/99	\$5,000.00
	(Memo)	
Y-T-D		\$5,000.00

99020102019

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	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

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code All Star Victory Fund 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/19/99	Amount of Each Receipt this Period 25,616.71
B. Full Name, Mailing Address and ZIP Code Victory New York 2000 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Reimb. Advance to Joint Fundraiser Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/25/99	Amount of Each Receipt this Period 1,745.00
C. Full Name, Mailing Address and ZIP Code Victory New York 2000 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Reimb. Advance to Joint Fundraiser Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/25/99	Amount of Each Receipt this Period 10,000.00
D. Full Name, Mailing Address and ZIP Code Victory New York 2000 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Reimb. Advance to Joint Fundraiser Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/25/99	Amount of Each Receipt this Period 536.66
E. Full Name, Mailing Address and ZIP Code Victory New York 2000 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Reimb. Advance to Joint Fundraiser Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/25/99	Amount of Each Receipt this Period 412.50
F. Full Name, Mailing Address and ZIP Code Ohio Democratic Party 271 E. State Street Columbus, OH 43215 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/12/99	Amount of Each Receipt this Period 25,000.00
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)	63,310.87
TOTAL This Period (last page this line number only)	63,310.87

99020102020

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

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code
U.S. Postmaster
900 Brentwood Rd., N.E.
Washington, D.C. 20066

Name of Employer
Postage Refund

Date (month, day, year)
08/05/99

Amount of Each Receipt this Period
1,370.37

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

B. Full Name, Mailing Address and ZIP Code
U.S. Postmaster
900 Brentwood Rd., N.E.
Washington, D.C. 20066

Name of Employer
Postage Refund

Date (month, day, year)
08/02/99

Amount of Each Receipt this Period
179.46

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

C. Full Name, Mailing Address and ZIP Code
U.S. Postmaster
900 Brentwood Rd., N.E.
Washington, D.C. 20066

Name of Employer
Postage Refund

Date (month, day, year)
08/10/99

Amount of Each Receipt this Period
414.00

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-To-Date \$

SUBTOTAL of Receipts This Page (optional) 1,963.83

TOTAL This Period (last page this line number only) 1,963.83

99020102021

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code A.B. Data, LTD. 8050 North Port Washington Rd Milwaukee, WI 53217 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer List Rental Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/02/99	Amount of Each Receipt this Period 4,600.45
B. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., N.W. Washington, D.C. 20005 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/31/99	Amount of Each Receipt this Period 76.76
C. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., N.W. Washington, D.C. 20005 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/31/99	Amount of Each Receipt this Period 1,148.45
D. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., N.W. Washington, D.C. 20005 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Occupation Aggregate Year-To-Date \$	Date (month, day, year) 08/31/99	Amount of Each Receipt this Period 1,502.67
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)	7,328.33
TOTAL This Period (last page this line number only)	7,328.33

99020102022

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) 65%
OR
☐ FUNDS EXPENDED:
● ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL %
● ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %
ADJUSTMENTS TO FUNDS EXPENDED:
● ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL \$ %
● ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

99020102023

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

 PAGE
1

 OF
1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

 NAME OF ACTIVITY OR EVENT
RS'99

FEDERAL %

NON-FEDERAL %

65.00

35.00

 ACTIVITY IS: ... ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED

 NAME OF ACTIVITY OR EVENT
SP'99

FEDERAL %

NON-FEDERAL %

65.00

35.00

 ACTIVITY IS: ... ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED

 NAME OF ACTIVITY OR EVENT
CO'00

FEDERAL %

NON-FEDERAL %

8.00

92.00

 ACTIVITY IS: ... ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

 ACTIVITY IS: ... ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

 ACTIVITY IS: ... ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

 ACTIVITY IS: ... ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

 ACTIVITY IS: ... ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

 CHECK IF THE RATIO IS: ... ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

9902024

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/03/99	\$ 3,677.84
		BREAKDOWN OF TRANSFER RECEIVED	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,157.78		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'99		520.06	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		520.06	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/04/99	\$ 3,645.48
		BREAKDOWN OF TRANSFER RECEIVED	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,728.41		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,442.63	
b) SP'99		474.44	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		1,917.07	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	4,886.19	2,437.13	7,323.32
TOTAL THIS PERIOD			

99020102025

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 2	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 8/06/99	\$ 8,570.50

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,452.11		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,454.19	
b) SP'99		664.20	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		2,118.39	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-Federal Corporate	DATE OF RECEIPT 08/13/99	\$ 30,529.94
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,049.62		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		9,488.02	
b) SP'99		5,992.30	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		15,480.32	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	21,501.73	17,598.71	39,100.44
TOTAL THIS PERIOD			

99030102026

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/12/99		\$ 4,661.20
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			1,468.93	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99			2,836.22	
b) SP'99			356.05	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .			3,192.27	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/16/99		\$ 14,039.20
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			12,597.93	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99			41.27	
b) SP'99			1,400.00	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .			1,441.27	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE			14,066.86	4,633.54
TOTAL THIS PERIOD				
				18,700.40

99020102027

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 4	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 8/19/99	\$ 9,753.39
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,296.38		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,612.98	
b) SP'99		2,768.18	
c) CO'00		75.85	
d)			
e) Total Amount Transferred For Direct Fundraising .		4,457.01	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/24/99	\$ 1,847.56
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	443.01		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		(112.38)	
b) SP'99		1,516.93	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		1,404.55	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	5,739.39	5,861.56	11,600.95
TOTAL THIS PERIOD			

99020102028

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 08/31/99	\$ 31,148.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,039.69		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		9,488.01	
b) SP'99		6,620.31	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		16,108.32	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 8/26/99	\$ 10,031.78
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	864.83		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,931.47	
b) SP'99		335.48	
c) CO'00		6,900.00	
d)			
e) Total Amount Transferred For Direct Fundraising .		9,166.95	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	15,904.52	25,275.27	41,179.79
TOTAL THIS PERIOD			

99020102029

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 6	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 08/26/99		(IN-KIND) \$ 6,864.84
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'99			6,864.84	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .			6,864.84	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 08/26/99		(IN-KIND) \$ 17,093.52
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'99			17,093.52	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .			17,093.52	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE			23,958.36	23,958.36
TOTAL THIS PERIOD				

99020102030

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 7	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 08/26/99	\$ (IN-KIND) 4,492.34

		BREAKDOWN OF TRANSFER RECEIVED			
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i)	Total Administrative/Voter Drive				
ii)	Direct Fundraising (List Events-Amounts for Each)				
a)	SP'99		4,492.34		
b)					
c)					
d)					
e)	Total Amount Transferred For Direct Fundraising .		4,492.34		
iii)	Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)					
b)					
c)					
d)					
e)	Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 8/31/99	\$ 8,511.52
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		BREAKDOWN OF TRANSFER RECEIVED			
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i)	Total Administrative/Voter Drive	7,588.22			
ii)	Direct Fundraising (List Events-Amounts for Each)				
a)	RS'99		923.30		
b)					
c)					
d)					
e)	Total Amount Transferred For Direct Fundraising .		923.30		
iii)	Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)					
b)					
c)					
d)					
e)	Total Amount Transferred for Exempt Activity/Direct Candidate Support				

		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		7,588.22	5,415.64		13,003.86
TOTAL THIS PERIOD					

99020102031

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
8	8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 8/31/99	\$ 8,879.58

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,828.56		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		2,807.74	
b) SP'99		1,243.28	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .		4,051.02	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	4,828.56	4,051.02	8,879.58
TOTAL THIS PERIOD	74,515.47	89,231.23	163,746.70

99020102032

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Air Charters, Inc. 150 Fred Wehran Drive Teterboro, NJ 07608-1119		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/02/99	TOTAL AMOUNT 1,050.00	FEDERAL SHARE 682.50	NON-FEDERAL SHARE 367.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 684,935.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/02/99	TOTAL AMOUNT 115.00	FEDERAL SHARE 74.75	NON-FEDERAL SHARE 40.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 685,050.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/02/99	TOTAL AMOUNT 86.00	FEDERAL SHARE 55.90	NON-FEDERAL SHARE 30.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 685,136.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/02/99	TOTAL AMOUNT 407.86	FEDERAL SHARE 265.11	NON-FEDERAL SHARE 142.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,250,845.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/02/99	TOTAL AMOUNT 105.89	FEDERAL SHARE 68.83	NON-FEDERAL SHARE 37.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,250,951.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99SP	DATE 08/02/99	TOTAL AMOUNT 83.86	FEDERAL SHARE 54.51	NON-FEDERAL SHARE 29.35
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 685,220.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,848.61	1,201.60	647.01
TOTAL THIS PERIOD (last page for each line only)			

99020102033

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99SP	DATE 08/02/99	TOTAL AMOUNT 122.04	FEDERAL SHARE 79.33	NON-FEDERAL SHARE 42.71
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 685,342.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/02/99	TOTAL AMOUNT 20.00	FEDERAL SHARE 13.00	NON-FEDERAL SHARE 7.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 685,362.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816		PURPOSE/EVENT Travel & Meeting Local 99SP	DATE 08/02/99	TOTAL AMOUNT 9.00	FEDERAL SHARE 5.85	NON-FEDERAL SHARE 3.15
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 685,371.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/02/99	TOTAL AMOUNT 51.87	FEDERAL SHARE 33.72	NON-FEDERAL SHARE 18.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,251,002.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/02/99	TOTAL AMOUNT 581.99	FEDERAL SHARE 378.29	NON-FEDERAL SHARE 203.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,251,584.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/02/99	TOTAL AMOUNT 65.52	FEDERAL SHARE 42.59	NON-FEDERAL SHARE 22.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,251,650.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	850.42	552.78	297.64
TOTAL THIS PERIOD (last page for each line only)			

99020102034

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W., #6G Washington, DC 20001		PURPOSE/EVENT Travel & Meeting Local 99ADM	DATE 08/02/99	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,252,150.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone 99ADM	DATE 08/02/99	TOTAL AMOUNT 7,309.12	FEDERAL SHARE 4,750.93	NON-FEDERAL SHARE 2,558.19
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,259,459.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153		PURPOSE/EVENT Telephone 99RS	DATE 08/04/99	TOTAL AMOUNT 134.17	FEDERAL SHARE 87.21	NON-FEDERAL SHARE 46.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,066,159.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007		PURPOSE/EVENT Accounting 99ADM	DATE 08/04/99	TOTAL AMOUNT 4,409.00	FEDERAL SHARE 2,865.85	NON-FEDERAL SHARE 1,543.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,263,868.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001		PURPOSE/EVENT Printing 99RS	DATE 08/04/99	TOTAL AMOUNT 1,792.46	FEDERAL SHARE 1,165.10	NON-FEDERAL SHARE 627.36
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,067,952.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001		PURPOSE/EVENT Printing 99RS	DATE 08/04/99	TOTAL AMOUNT 738.14	FEDERAL SHARE 479.79	NON-FEDERAL SHARE 258.35
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,068,690.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	14,882.89	9,673.88	5,209.01
TOTAL THIS PERIOD (last page for each line only)			

99020102035

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Telephone 99RS	DATE 08/04/99	TOTAL AMOUNT 260.97	FEDERAL SHARE 169.63	NON-FEDERAL SHARE 91.34
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,068,951.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Fees 99ADM	DATE 08/04/99	TOTAL AMOUNT 58.77	FEDERAL SHARE 38.20	NON-FEDERAL SHARE 20.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,263,927.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel & Meeting Local 99SP	DATE 08/04/99	TOTAL AMOUNT 798.07	FEDERAL SHARE 518.75	NON-FEDERAL SHARE 279.32
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 686,169.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/04/99	TOTAL AMOUNT 1,196.07	FEDERAL SHARE 777.45	NON-FEDERAL SHARE 418.62
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,070,147.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/04/99	TOTAL AMOUNT 557.49	FEDERAL SHARE 362.37	NON-FEDERAL SHARE 195.12
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 686,727.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 08/04/99	TOTAL AMOUNT 320.00	FEDERAL SHARE 208.00	NON-FEDERAL SHARE 112.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,264,247.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,191.37	2,074.40	1,116.97
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	08/04/99	50.75	32.99	17.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,264,298.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
UUNET Technologies, Inc. P.O. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	08/04/99	99.80	64.87	34.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,264,397.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Martinair, Inc. P.O. box 485 Sandston, VA 23150	Travel/Lodging 99RS	08/05/99	2,250.00	1,462.50	787.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,072,397.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Grossman, Andrew 549 Third Street New York, NY 11215	Travel/Lodging 99ADM	08/06/99	1,726.82	1,122.43	604.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,266,124.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy 99ADM	08/06/99	13,669.00	8,884.85	4,784.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,279,793.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses 99ADM	08/06/99	11.62	7.55	4.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,279,805.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	17,807.99	11,575.19	6,232.80
TOTAL THIS PERIOD (last page for each line only)			

99030102037

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99SP	DATE 08/06/99	TOTAL AMOUNT 128.29	FEDERAL SHARE 83.39	NON-FEDERAL SHARE 44.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 686,855.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/06/99	TOTAL AMOUNT 137.18	FEDERAL SHARE 89.17	NON-FEDERAL SHARE 48.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,279,942.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390		PURPOSE/EVENT Postage 99ADM	DATE 08/06/99	TOTAL AMOUNT 28.50	FEDERAL SHARE 18.53	NON-FEDERAL SHARE 9.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,279,971.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 99ADM	DATE 08/06/99	TOTAL AMOUNT 108.74	FEDERAL SHARE 70.68	NON-FEDERAL SHARE 38.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,280,079.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7205		PURPOSE/EVENT Telephone 99ADM	DATE 08/06/99	TOTAL AMOUNT 69.82	FEDERAL SHARE 45.38	NON-FEDERAL SHARE 24.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,280,149.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042		PURPOSE/EVENT Equipment Rental 99ADM	DATE 08/06/99	TOTAL AMOUNT 295.41	FEDERAL SHARE 192.02	NON-FEDERAL SHARE 103.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,280,444.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	767.94	499.17	268.77
TOTAL THIS PERIOD (last page for each line only)			

99020102038

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,729.64	FEDERAL SHARE 1,124.27	NON-FEDERAL SHARE 605.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,076,032.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 510.15	FEDERAL SHARE 331.60	NON-FEDERAL SHARE 178.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,285,538.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,321.30	FEDERAL SHARE 858.85	NON-FEDERAL SHARE 462.45
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,077,353.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary 99SP	DATE 08/13/99	TOTAL AMOUNT 2,291.07	FEDERAL SHARE 1,489.20	NON-FEDERAL SHARE 801.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 692,357.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Andrea E. Dew 2310 Ashmeade Pl., N.W., #201 Washington, DC 20009	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,411.95	FEDERAL SHARE 917.77	NON-FEDERAL SHARE 494.18
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,078,765.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,641.21	FEDERAL SHARE 1,066.79	NON-FEDERAL SHARE 574.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,287,179.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,905.32	5,788.48	3,116.84
TOTAL THIS PERIOD (last page for each line only)			

99020102039

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99ADM	DATE 08/06/99	TOTAL AMOUNT 644.74	FEDERAL SHARE 419.08	NON-FEDERAL SHARE 225.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,281,089.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 08/06/99	TOTAL AMOUNT 1,708.71	FEDERAL SHARE 1,110.66	NON-FEDERAL SHARE 598.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,282,798.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel & Meeting Local 99RS	DATE 08/06/99	TOTAL AMOUNT 565.77	FEDERAL SHARE 367.75	NON-FEDERAL SHARE 198.02
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,072,963.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel & Meeting Local 99ADM	DATE 08/06/99	TOTAL AMOUNT 34.06	FEDERAL SHARE 22.14	NON-FEDERAL SHARE 11.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,282,832.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/06/99	TOTAL AMOUNT 744.27	FEDERAL SHARE 483.78	NON-FEDERAL SHARE 260.49
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 687,599.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/06/99	TOTAL AMOUNT 1,025.18	FEDERAL SHARE 666.37	NON-FEDERAL SHARE 358.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 688,625.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,722.73	3,069.78	1,652.95
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/06/99	TOTAL AMOUNT 319.00	FEDERAL SHARE 207.35	NON-FEDERAL SHARE 111.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,073,282.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/06/99	TOTAL AMOUNT 615.05	FEDERAL SHARE 399.78	NON-FEDERAL SHARE 215.27
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,073,897.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/06/99	TOTAL AMOUNT 405.00	FEDERAL SHARE 263.25	NON-FEDERAL SHARE 141.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,074,302.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory 3524 South Utah Street Arlington, VA 22206		PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,183.49	FEDERAL SHARE 769.27	NON-FEDERAL SHARE 414.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,284,015.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009		PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,012.44	FEDERAL SHARE 658.09	NON-FEDERAL SHARE 354.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,285,028.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003		PURPOSE/EVENT Salary 99SP	DATE 08/13/99	TOTAL AMOUNT 1,441.22	FEDERAL SHARE 936.79	NON-FEDERAL SHARE 504.43
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 690,066.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,976.20	3,234.53	1,741.67
TOTAL THIS PERIOD (last page for each line only)			

99020102041

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Fox, Frederick 685 Third Avenue New York, NY 10017		PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 2,938.45	FEDERAL SHARE 1,909.99	NON-FEDERAL SHARE 1,028.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,290,118.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009		PURPOSE/EVENT Salary 99SP	DATE 08/13/99	TOTAL AMOUNT 775.34	FEDERAL SHARE 503.97	NON-FEDERAL SHARE 271.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 693,132.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey J. Friedman 1201 South Easds St. Apt. 1503 Arlington, VA 22202		PURPOSE/EVENT Salary 99SP	DATE 08/13/99	TOTAL AMOUNT 607.83	FEDERAL SHARE 395.09	NON-FEDERAL SHARE 212.74
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 693,740.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 549 Third Street New York, NY 11215		PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 2,627.48	FEDERAL SHARE 1,707.86	NON-FEDERAL SHARE 919.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,292,745.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 2,232.25	FEDERAL SHARE 1,450.96	NON-FEDERAL SHARE 781.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,294,977.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018		PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 684.76	FEDERAL SHARE 445.09	NON-FEDERAL SHARE 239.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,295,662.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,866.11	6,412.96	3,453.15
TOTAL THIS PERIOD (last page for each line only)			

99020103042

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 783.11	FEDERAL SHARE 509.02	NON-FEDERAL SHARE 274.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,079,548.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 727.83	FEDERAL SHARE 473.09	NON-FEDERAL SHARE 254.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,296,390.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 2,445.53	FEDERAL SHARE 1,589.59	NON-FEDERAL SHARE 855.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,298,836.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,259.19	FEDERAL SHARE 818.47	NON-FEDERAL SHARE 440.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,080,807.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,648.87	FEDERAL SHARE 1,071.77	NON-FEDERAL SHARE 577.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,082,456.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer M. Lehner 800 North Stafford #2005 Arlington, VA 22203	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 774.33	FEDERAL SHARE 503.31	NON-FEDERAL SHARE 271.02
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,083,230.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,638.86	4,965.25	2,673.61
TOTAL THIS PERIOD (last page for each line only)			

99020102043

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,057.14	FEDERAL SHARE 687.14	NON-FEDERAL SHARE 370.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,299,893.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,344.65	FEDERAL SHARE 874.02	NON-FEDERAL SHARE 470.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,301,237.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Scott H. Mulhauser 334 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 462.87	FEDERAL SHARE 300.87	NON-FEDERAL SHARE 162.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,301,700.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 2,074.37	FEDERAL SHARE 1,348.34	NON-FEDERAL SHARE 726.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,303,776.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,576.87	FEDERAL SHARE 1,024.97	NON-FEDERAL SHARE 551.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,084,807.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 99SP	DATE 08/13/99	TOTAL AMOUNT 1,948.21	FEDERAL SHARE 1,266.34	NON-FEDERAL SHARE 681.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 695,688.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,464.11	5,501.68	2,962.43
TOTAL THIS PERIOD (last page for each line only)			

99020102044

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 771.65	FEDERAL SHARE 501.57	NON-FEDERAL SHARE 270.08
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,085,579.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,381.90	FEDERAL SHARE 898.24	NON-FEDERAL SHARE 483.66
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,086,961.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,425.37	FEDERAL SHARE 926.49	NON-FEDERAL SHARE 498.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,305,200.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,824.57	FEDERAL SHARE 1,185.97	NON-FEDERAL SHARE 638.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,307,025.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 99ADM	DATE 08/13/99	TOTAL AMOUNT 980.75	FEDERAL SHARE 637.49	NON-FEDERAL SHARE 343.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,308,005.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 748.06	FEDERAL SHARE 486.24	NON-FEDERAL SHARE 261.82
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,087,709.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,132.30	4,636.00	2,496.30
TOTAL THIS PERIOD (last page for each line only)			

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99020102045

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209		PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,566.26	FEDERAL SHARE 1,018.07	NON-FEDERAL SHARE 548.19
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,089,275.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008		PURPOSE/EVENT Salary 99RS	DATE 08/13/99	TOTAL AMOUNT 1,314.59	FEDERAL SHARE 854.48	NON-FEDERAL SHARE 460.11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,090,590.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Salary 99SP	DATE 08/13/99	TOTAL AMOUNT 2,399.09	FEDERAL SHARE 1,559.41	NON-FEDERAL SHARE 839.68
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 698,087.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 99ADM	DATE 08/13/99	TOTAL AMOUNT 13,624.34	FEDERAL SHARE 8,855.82	NON-FEDERAL SHARE 4,768.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,321,630.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 99RS	DATE 08/13/99	TOTAL AMOUNT 7,904.05	FEDERAL SHARE 5,137.63	NON-FEDERAL SHARE 2,766.42
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,098,494.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 99SP	DATE 08/13/99	TOTAL AMOUNT 5,509.42	FEDERAL SHARE 3,581.12	NON-FEDERAL SHARE 1,928.30
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 703,697.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	32,317.75	21,006.53	11,311.22
TOTAL THIS PERIOD (last page for each line only)			

99020102046

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 99ADM	DATE 08/13/99	TOTAL AMOUNT 216.72	FEDERAL SHARE 140.87	NON-FEDERAL SHARE 75.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,321,846.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,715.28	FEDERAL SHARE 1,114.93	NON-FEDERAL SHARE 600.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,323,562.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 99RS	DATE 08/13/99	TOTAL AMOUNT 690.87	FEDERAL SHARE 449.07	NON-FEDERAL SHARE 241.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,099,185.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 99SP	DATE 08/13/99	TOTAL AMOUNT 1,191.23	FEDERAL SHARE 774.30	NON-FEDERAL SHARE 416.93
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 704,788.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 99ADM	DATE 08/13/99	TOTAL AMOUNT 1,745.84	FEDERAL SHARE 1,134.80	NON-FEDERAL SHARE 611.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,325,307.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 99RS	DATE 08/13/99	TOTAL AMOUNT 1,523.38	FEDERAL SHARE 990.20	NON-FEDERAL SHARE 533.18
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,100,708.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .	7,083.32	4,604.17	2,479.15
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 99SP	DATE 08/13/99	TOTAL AMOUNT 929.24	FEDERAL SHARE 604.01	NON-FEDERAL SHARE 325.23
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 705,717.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 99ADM	DATE 08/13/99	TOTAL AMOUNT 523.43	FEDERAL SHARE 340.23	NON-FEDERAL SHARE 183.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,325,831.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 99RS	DATE 08/13/99	TOTAL AMOUNT 702.65	FEDERAL SHARE 456.72	NON-FEDERAL SHARE 245.93
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,101,411.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 99SP	DATE 08/13/99	TOTAL AMOUNT 28.24	FEDERAL SHARE 18.36	NON-FEDERAL SHARE 9.88
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 705,746.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/10/99	TOTAL AMOUNT 123.54	FEDERAL SHARE 80.30	NON-FEDERAL SHARE 43.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,101,534.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 99ADM	DATE 08/10/99	TOTAL AMOUNT 143.68	FEDERAL SHARE 93.39	NON-FEDERAL SHARE 50.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,325,975.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,450.78	1,593.01	857.77
TOTAL THIS PERIOD (last page for each line only)			

99030102048

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Equipment Maintenance 99ADM	DATE 08/10/99	TOTAL AMOUNT 951.13	FEDERAL SHARE 618.23	NON-FEDERAL SHARE 332.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,326,926.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes 99ADM	DATE 08/10/99	TOTAL AMOUNT 526.30	FEDERAL SHARE 342.10	NON-FEDERAL SHARE 184.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,327,452.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dept. of Health and Human Serv DHHS/PSC 16-A-12-PKIn Bldg. 5600 Fishers Lane Rockville, MD 20875	PURPOSE/EVENT Information Services 99ADM	DATE 08/10/99	TOTAL AMOUNT 63.40	FEDERAL SHARE 41.21	NON-FEDERAL SHARE 22.19
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,327,515.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery 99ADM	DATE 08/10/99	TOTAL AMOUNT 52.82	FEDERAL SHARE 34.33	NON-FEDERAL SHARE 18.49
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,327,568.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	PURPOSE/EVENT Equipment Maintenance 99ADM	DATE 08/10/99	TOTAL AMOUNT 343.69	FEDERAL SHARE 223.40	NON-FEDERAL SHARE 120.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,327,912.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Splendid Fare Catering, Inc. 1310 Braddock Place Alexandria, VA 22314	PURPOSE/EVENT Catering/Events 99RS	DATE 08/10/99	TOTAL AMOUNT 1,298.71	FEDERAL SHARE 844.16	NON-FEDERAL SHARE 454.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,102,833.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,236.05	2,103.43	1,132.62
TOTAL THIS PERIOD (last page for each line only)			

99020102049

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Catering/Events 99ADM	DATE 08/10/99	TOTAL AMOUNT 1,564.70	FEDERAL SHARE 1,017.06	NON-FEDERAL SHARE 547.64
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,329,477.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel & Meeting Local 99SP	DATE 08/10/99	TOTAL AMOUNT 29.20	FEDERAL SHARE 18.98	NON-FEDERAL SHARE 10.22
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 705,775.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/10/99	TOTAL AMOUNT 606.00	FEDERAL SHARE 393.90	NON-FEDERAL SHARE 212.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 706,381.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Delivery 99SP	DATE 08/10/99	TOTAL AMOUNT 269.75	FEDERAL SHARE 175.34	NON-FEDERAL SHARE 94.41
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 706,650.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/10/99	TOTAL AMOUNT 87.69	FEDERAL SHARE 57.00	NON-FEDERAL SHARE 30.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,102,920.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/10/99	TOTAL AMOUNT 689.53	FEDERAL SHARE 448.19	NON-FEDERAL SHARE 241.34
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,103,610.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,246.87	2,110.47	1,136.40
TOTAL THIS PERIOD (last page for each line only)			

99020102050

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Fees 99ADM	DATE 08/10/99	TOTAL AMOUNT 25.00	NON-FEDERAL SHARE 8.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,329,502.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/11/99	TOTAL AMOUNT 404.00	NON-FEDERAL SHARE 141.40
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,104,014.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036		PURPOSE/EVENT Consulting/ Profess. Service 99RS	DATE 08/13/99	TOTAL AMOUNT 5,500.00	NON-FEDERAL SHARE 1,925.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,109,514.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/11/99	TOTAL AMOUNT 370.57	NON-FEDERAL SHARE 129.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,329,872.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99SP	DATE 08/11/99	TOTAL AMOUNT 33.60	NON-FEDERAL SHARE 11.76
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 706,684.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Group 1501 M Street N.W. Washington, DC 20005		PURPOSE/EVENT Publications/ Subscriptions 99ADM	DATE 08/11/99	TOTAL AMOUNT 65.95	NON-FEDERAL SHARE 23.08
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,329,939.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	6,399.12	4,159.43	2,239.69
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE TIME P.O. Box 60001 Tampa, PA 33660	PURPOSE/EVENT Publications/ Subscriptions 99ADM	DATE 08/11/99	TOTAL AMOUNT 39.97	FEDERAL SHARE 25.98	NON-FEDERAL SHARE 13.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,329,978.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99ADM	DATE 08/11/99	TOTAL AMOUNT 49.75	FEDERAL SHARE 32.34	NON-FEDERAL SHARE 17.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,330,028.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	DATE 08/11/99	TOTAL AMOUNT 46.75	FEDERAL SHARE 30.39	NON-FEDERAL SHARE 16.36
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 706,731.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The ST. Regis Aspen 3115 East Dean Street Aspen, CO 81611	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/12/99	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,600.00	NON-FEDERAL SHARE 1,400.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 710,731.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	PURPOSE/EVENT Travel & Meeting Local 99ADM	DATE 08/13/99	TOTAL AMOUNT 81.00	FEDERAL SHARE 52.65	NON-FEDERAL SHARE 28.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,330,109.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone 99ADM	DATE 08/13/99	TOTAL AMOUNT 789.19	FEDERAL SHARE 512.97	NON-FEDERAL SHARE 276.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,330,898.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	5,006.66	3,254.33	1,752.33
TOTAL THIS PERIOD (last page for each line only)			

99020102052

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Travel & Meeting Local 99ADM	DATE 08/13/99	TOTAL AMOUNT 35.50	FEDERAL SHARE 23.08	NON-FEDERAL SHARE 12.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,330,934.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	DATE 08/13/99	TOTAL AMOUNT 7,781.44	FEDERAL SHARE 5,057.94	NON-FEDERAL SHARE 2,723.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,338,715.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	DATE 08/13/99	TOTAL AMOUNT 3,626.66	FEDERAL SHARE 2,357.33	NON-FEDERAL SHARE 1,269.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,342,342.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	DATE 08/13/99	TOTAL AMOUNT 12,397.77	FEDERAL SHARE 8,058.55	NON-FEDERAL SHARE 4,339.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,354,739.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	DATE 08/13/99	TOTAL AMOUNT 10,811.99	FEDERAL SHARE 7,027.79	NON-FEDERAL SHARE 3,784.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,365,551.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 08/13/99	TOTAL AMOUNT 320.00	FEDERAL SHARE 208.00	NON-FEDERAL SHARE 112.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,365,871.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	34,973.36	22,732.69	12,240.67
TOTAL THIS PERIOD (last page for each line only)			

99020102053

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 08/13/99	TOTAL AMOUNT 50.75	FEDERAL SHARE 32.99	NON-FEDERAL SHARE 17.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,365,922.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET Technologies, Inc. P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 08/13/99	TOTAL AMOUNT 99.80	FEDERAL SHARE 64.87	NON-FEDERAL SHARE 34.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,365,022.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Video Monitoring Serv. of Amer 330 West 42nd Street New York, NY 10036	PURPOSE/EVENT Office Expenses 99RS	DATE 08/13/99	TOTAL AMOUNT 117.91	FEDERAL SHARE 76.64	NON-FEDERAL SHARE 41.27
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,109,632.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UST, Inc. 1201 Pennsylvania Ave., NW Suite 300 Washington, DC 20004	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/17/99	TOTAL AMOUNT 986.22	FEDERAL SHARE 641.04	NON-FEDERAL SHARE 345.18
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,110,618.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 549 Third Street New York, NY 11215	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 08/17/99	TOTAL AMOUNT 65.20	FEDERAL SHARE 42.38	NON-FEDERAL SHARE 22.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,365,087.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012	PURPOSE/EVENT Catering/Events 99SP	DATE 08/17/99	TOTAL AMOUNT 1,796.14	FEDERAL SHARE 1,167.49	NON-FEDERAL SHARE 628.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 712,527.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,116.02	2,025.41	1,090.61
TOTAL THIS PERIOD (last page for each line only)			

99030102054

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Newline Publishing 2695 Mill Street Reno, NV 89502-2102		PURPOSE/EVENT Publications/ Subscriptions 99ADM	DATE 08/17/99	TOTAL AMOUNT 294.89	FEDERAL SHARE 191.68	NON-FEDERAL SHARE 103.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,366,382.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/17/99	TOTAL AMOUNT 868.83	FEDERAL SHARE 564.74	NON-FEDERAL SHARE 304.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 713,396.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Walt Disney World Company P.O. Box 10000 Lake Buena Vista, FL 32830		PURPOSE/EVENT Catering/Events Refund 99SP	DATE 08/17/99	TOTAL AMOUNT -486.21	FEDERAL SHARE -316.04	NON-FEDERAL SHARE -170.17
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 712,910.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206		PURPOSE/EVENT Catering/Events 99SP	DATE 08/18/99	TOTAL AMOUNT 1,409.81	FEDERAL SHARE 916.38	NON-FEDERAL SHARE 493.43
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 714,319.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206		PURPOSE/EVENT Catering/Events 99RS	DATE 08/18/99	TOTAL AMOUNT 272.05	FEDERAL SHARE 176.83	NON-FEDERAL SHARE 95.22
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,110,890.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Flowers on the Vineyard P.O. Box 3001 4 Plum Bush Point West Tisbury, MA 02575		PURPOSE/EVENT Catering/Events 99SP	DATE 08/18/99	TOTAL AMOUNT 1,486.67	FEDERAL SHARE 966.34	NON-FEDERAL SHARE 520.33
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 715,806.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,846.04	2,499.93	1,346.11
TOTAL THIS PERIOD (last page for each line only)			

99020102055

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 549 Third Street New York, NY 11215		PURPOSE/EVENT Travel/Lodging 99ADM	DATE 08/18/99	TOTAL AMOUNT 42.10	FEDERAL SHARE 27.37	NON-FEDERAL SHARE 14.73
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,366,424.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Hartford P.O. Box 7938 Philadelphia, PA 19101-7938		PURPOSE/EVENT Insurance 99ADM	DATE 08/18/99	TOTAL AMOUNT 6,731.00	FEDERAL SHARE 4,375.15	NON-FEDERAL SHARE 2,355.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,373,155.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/18/99	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,111,010.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kinko's, Inc. P.O. Box 530257 Atlanta, GA 30353		PURPOSE/EVENT Printing 99SP	DATE 08/18/99	TOTAL AMOUNT 364.84	FEDERAL SHARE 237.15	NON-FEDERAL SHARE 127.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 713,171.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296		PURPOSE/EVENT Insurance 99ADM	DATE 08/18/99	TOTAL AMOUNT 6,662.15	FEDERAL SHARE 4,330.40	NON-FEDERAL SHARE 2,331.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,379,817.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Telephone 99SP	DATE 08/18/99	TOTAL AMOUNT 297.95	FEDERAL SHARE 193.67	NON-FEDERAL SHARE 104.28
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 716,469.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	14,218.04	9,241.74	4,976.30
TOTAL THIS PERIOD (last page for each line only)			

99020102056

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Telephone 00CO	DATE 08/18/99	TOTAL AMOUNT 82.45	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 75.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 13,783.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Telephone 99RS	DATE 08/18/99	TOTAL AMOUNT 82.45	FEDERAL SHARE 53.59	NON-FEDERAL SHARE 28.86
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,111,093.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/18/99	TOTAL AMOUNT 371.84	FEDERAL SHARE 241.70	NON-FEDERAL SHARE 130.14
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,111,464.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/18/99	TOTAL AMOUNT 1,636.35	FEDERAL SHARE 1,063.63	NON-FEDERAL SHARE 572.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,113,101.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses 99ADM	DATE 08/18/99	TOTAL AMOUNT 82.95	FEDERAL SHARE 53.92	NON-FEDERAL SHARE 29.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,379,900.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Arrow Transp. Unlimited, Inc. 14901 Talking Rock Court Gaithersburg, MD 20878	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/18/99	TOTAL AMOUNT 1,051.60	FEDERAL SHARE 683.54	NON-FEDERAL SHARE 368.06
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,152.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,307.64	2,102.98	1,204.66
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 9001308 Louisville, KY 40290		PURPOSE/EVENT Telephone 99ADM	DATE 08/18/99	TOTAL AMOUNT 71.31	FEDERAL SHARE 46.35	NON-FEDERAL SHARE 24.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,379,972.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Office Expenses 99ADM	DATE 08/18/99	TOTAL AMOUNT 358.83	FEDERAL SHARE 233.24	NON-FEDERAL SHARE 125.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,380,330.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012		PURPOSE/EVENT Catering/Events 99SP	DATE 08/18/99	TOTAL AMOUNT 2,159.01	FEDERAL SHARE 1,403.36	NON-FEDERAL SHARE 755.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 718,628.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/18/99	TOTAL AMOUNT 88.00	FEDERAL SHARE 57.20	NON-FEDERAL SHARE 30.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,240.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460		PURPOSE/EVENT Equipment Rental 99ADM	DATE 08/18/99	TOTAL AMOUNT 786.36	FEDERAL SHARE 511.13	NON-FEDERAL SHARE 275.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,381,117.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 99ADM	DATE 08/18/99	TOTAL AMOUNT 37.74	FEDERAL SHARE 24.53	NON-FEDERAL SHARE 13.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,381,154.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,501.25	2,275.81	1,225.44
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99SP	DATE 08/18/99	TOTAL AMOUNT 44.09	FEDERAL SHARE 28.66	NON-FEDERAL SHARE 15.43
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 718,672.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/19/99	TOTAL AMOUNT 26.00	FEDERAL SHARE 16.90	NON-FEDERAL SHARE 9.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 718,698.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/19/99	TOTAL AMOUNT 29.00	FEDERAL SHARE 18.85	NON-FEDERAL SHARE 10.15
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 718,727.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/19/99	TOTAL AMOUNT 97.00	FEDERAL SHARE 63.05	NON-FEDERAL SHARE 33.95
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 718,824.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting/ Profess. Service 99ADM	DATE 08/19/99	TOTAL AMOUNT 315.00	FEDERAL SHARE 204.75	NON-FEDERAL SHARE 110.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,381,469.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/19/99	TOTAL AMOUNT 37.90	FEDERAL SHARE 24.64	NON-FEDERAL SHARE 13.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,278.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	548.99	356.85	192.14
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/19/99	TOTAL AMOUNT 453.00	FEDERAL SHARE 294.45	NON-FEDERAL SHARE 158.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 719,277.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/19/99	TOTAL AMOUNT 15.58	FEDERAL SHARE 10.13	NON-FEDERAL SHARE 5.45
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,294.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Catering/Events 99RS	DATE 08/19/99	TOTAL AMOUNT 105.75	FEDERAL SHARE 68.74	NON-FEDERAL SHARE 37.01
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,400.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Washington Post P.O. Box 79095 Baltimore, MD 21279-0095		PURPOSE/EVENT Publications/ Subscriptions 99ADM	DATE 08/19/99	TOTAL AMOUNT 363.88	FEDERAL SHARE 236.52	NON-FEDERAL SHARE 127.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,381,833.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204		PURPOSE/EVENT Delivery 99RS	DATE 08/20/99	TOTAL AMOUNT 25.00	FEDERAL SHARE 16.25	NON-FEDERAL SHARE 8.75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,425.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/20/99	TOTAL AMOUNT 118.37	FEDERAL SHARE 76.94	NON-FEDERAL SHARE 41.43
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,543.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,081.58	703.03	378.55
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/20/99	TOTAL AMOUNT 2,497.03	FEDERAL SHARE 1,623.07	NON-FEDERAL SHARE 873.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 721,774.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Catering/Events 99SP	DATE 08/20/99	TOTAL AMOUNT 206.36	FEDERAL SHARE 134.13	NON-FEDERAL SHARE 72.23
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 721,980.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/20/99	TOTAL AMOUNT 72.00	FEDERAL SHARE 46.80	NON-FEDERAL SHARE 25.20
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,114,615.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging Refund 99RS	DATE 08/23/99	TOTAL AMOUNT -2,439.65	FEDERAL SHARE -1,585.77	NON-FEDERAL SHARE -853.88
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,112,175.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500		PURPOSE/EVENT Postage 99ADM	DATE 08/24/99	TOTAL AMOUNT 495.00	FEDERAL SHARE 321.75	NON-FEDERAL SHARE 173.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,382,328.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Fees 99ADM	DATE 08/24/99	TOTAL AMOUNT 91.85	FEDERAL SHARE 59.70	NON-FEDERAL SHARE 32.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,382,420.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	922.59	599.68	322.91
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/24/99	TOTAL AMOUNT 835.70	FEDERAL SHARE 543.21	NON-FEDERAL SHARE 292.49
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 722,816.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Catering/Events 99SP	DATE 08/24/99	TOTAL AMOUNT 190.00	FEDERAL SHARE 123.50	NON-FEDERAL SHARE 66.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 723,006.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Delivery 99RS	DATE 08/24/99	TOTAL AMOUNT 31.50	FEDERAL SHARE 20.48	NON-FEDERAL SHARE 11.02
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,112,207.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Delivery 99RS	DATE 08/24/99	TOTAL AMOUNT 13.50	FEDERAL SHARE 8.78	NON-FEDERAL SHARE 4.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,112,220.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/24/99	TOTAL AMOUNT 699.02	FEDERAL SHARE 454.36	NON-FEDERAL SHARE 244.66
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,112,919.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Scottsdale 7500 East Doubletree Ranch Rd. Scottsdale, AZ 85258		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/24/99	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 650.00	NON-FEDERAL SHARE 350.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,113,919.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,769.72	1,800.33	969.39
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory 3524 South Utah Street Arlington, VA 22206	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,183.49	FEDERAL SHARE 769.27	NON-FEDERAL SHARE 414.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,383,604.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 984.32	FEDERAL SHARE 639.81	NON-FEDERAL SHARE 344.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,384,588.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 1,439.34	FEDERAL SHARE 935.57	NON-FEDERAL SHARE 503.77
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 724,445.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,729.64	FEDERAL SHARE 1,124.27	NON-FEDERAL SHARE 605.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,115,649.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 510.15	FEDERAL SHARE 331.60	NON-FEDERAL SHARE 178.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,385,098.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angellique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,321.30	FEDERAL SHARE 858.85	NON-FEDERAL SHARE 462.45
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,116,970.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,168.24	4,659.37	2,508.87
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 2,291.07	FEDERAL SHARE 1,489.20	NON-FEDERAL SHARE 801.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 726,736.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Andrea E. Dew 2310 Ashmeade Pl., N.W., #201 Washington, DC 20009	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,411.95	FEDERAL SHARE 917.77	NON-FEDERAL SHARE 494.18
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,118,382.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,641.21	FEDERAL SHARE 1,066.79	NON-FEDERAL SHARE 574.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,386,739.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 1,141.23	FEDERAL SHARE 741.80	NON-FEDERAL SHARE 399.43
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 727,878.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fox, Frederick 685 Third Avenue New York, NY 10017	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 2,938.45	FEDERAL SHARE 1,909.99	NON-FEDERAL SHARE 1,028.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,389,678.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 775.34	FEDERAL SHARE 503.97	NON-FEDERAL SHARE 271.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 728,653.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,199.25	6,629.52	3,569.73
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey J. Friedman 1201 South Eads St. Apt. 1503 Arlington, VA 22202	PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 607.83	FEDERAL SHARE 395.09	NON-FEDERAL SHARE 212.74
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 729,261.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 549 Third Street New York, NY 11215	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 2,627.48	FEDERAL SHARE 1,707.86	NON-FEDERAL SHARE 919.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,392,305.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 2,260.62	FEDERAL SHARE 1,469.40	NON-FEDERAL SHARE 791.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,394,566.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 684.76	FEDERAL SHARE 445.09	NON-FEDERAL SHARE 239.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,395,251.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 783.11	FEDERAL SHARE 509.02	NON-FEDERAL SHARE 274.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,119,165.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 727.83	FEDERAL SHARE 473.09	NON-FEDERAL SHARE 254.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,395,979.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,691.63	4,999.55	2,692.08
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 2,445.53	FEDERAL SHARE 1,589.59	NON-FEDERAL SHARE 855.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,398,424.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,259.19	FEDERAL SHARE 818.47	NON-FEDERAL SHARE 440.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,120,425.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,648.87	FEDERAL SHARE 1,071.77	NON-FEDERAL SHARE 577.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,122,073.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer M. Lehner 900 North Stafford #2005 Arlington, VA 22203	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 773.34	FEDERAL SHARE 502.67	NON-FEDERAL SHARE 270.67
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,122,847.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,057.14	FEDERAL SHARE 687.14	NON-FEDERAL SHARE 370.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,399,481.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,344.65	FEDERAL SHARE 874.02	NON-FEDERAL SHARE 470.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,400,826.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,528.72	5,543.66	2,985.06
TOTAL THIS PERIOD (last page for each line only)			

99020102066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Scott H. Mulhauser 334 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 462.87	FEDERAL SHARE 300.87	NON-FEDERAL SHARE 162.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,401,289.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 2,074.37	FEDERAL SHARE 1,348.34	NON-FEDERAL SHARE 726.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,403,363.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,576.87	FEDERAL SHARE 1,024.97	NON-FEDERAL SHARE 551.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,124,424.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 1,948.21	FEDERAL SHARE 1,266.34	NON-FEDERAL SHARE 681.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 731,209.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 771.65	FEDERAL SHARE 501.57	NON-FEDERAL SHARE 270.08
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,125,195.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,381.90	FEDERAL SHARE 898.24	NON-FEDERAL SHARE 483.66
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,126,577.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,215.87	5,340.33	2,875.54
TOTAL THIS PERIOD (last page for each line only)			

99020102067

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,425.37	FEDERAL SHARE 926.49	NON-FEDERAL SHARE 498.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,404,788.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,824.57	FEDERAL SHARE 1,185.97	NON-FEDERAL SHARE 638.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,406,613.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 99ADM	DATE 08/31/99	TOTAL AMOUNT 980.75	FEDERAL SHARE 637.49	NON-FEDERAL SHARE 343.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,407,594.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 748.06	FEDERAL SHARE 486.24	NON-FEDERAL SHARE 261.82
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,127,325.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,566.26	FEDERAL SHARE 1,018.07	NON-FEDERAL SHARE 548.19
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,128,892.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008	PURPOSE/EVENT Salary 99RS	DATE 08/31/99	TOTAL AMOUNT 1,314.59	FEDERAL SHARE 854.48	NON-FEDERAL SHARE 460.11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,130,206.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,859.60	5,108.74	2,750.86
TOTAL THIS PERIOD (last page for each line only)			

99020102068

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Salary 99SP	DATE 08/31/99	TOTAL AMOUNT 2,399.09	FEDERAL SHARE 1,559.41	NON-FEDERAL SHARE 839.68
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 733,608.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 99ADM	DATE 08/31/99	TOTAL AMOUNT 13,555.00	FEDERAL SHARE 8,810.75	NON-FEDERAL SHARE 4,744.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,421,149.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 99RS	DATE 08/31/99	TOTAL AMOUNT 7,903.86	FEDERAL SHARE 5,137.51	NON-FEDERAL SHARE 2,766.35
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,138,110.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 99SP	DATE 08/31/99	TOTAL AMOUNT 6,034.88	FEDERAL SHARE 3,922.67	NON-FEDERAL SHARE 2,112.21
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 739,643.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 99ADM	DATE 08/31/99	TOTAL AMOUNT 216.72	FEDERAL SHARE 140.87	NON-FEDERAL SHARE 75.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,421,366.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,711.00	FEDERAL SHARE 1,112.15	NON-FEDERAL SHARE 598.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,423,077.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	31,820.55	20,683.36	11,137.19
TOTAL THIS PERIOD (last page for each line only)			

99020102069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 99RS	DATE 08/31/99	TOTAL AMOUNT 690.87	FEDERAL SHARE 449.07	NON-FEDERAL SHARE 241.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,138,801.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 99SP	DATE 08/31/99	TOTAL AMOUNT 1,318.22	FEDERAL SHARE 856.84	NON-FEDERAL SHARE 461.38
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 740,961.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,790.84	FEDERAL SHARE 1,164.05	NON-FEDERAL SHARE 626.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,424,867.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 99RS	DATE 08/31/99	TOTAL AMOUNT 1,524.63	FEDERAL SHARE 991.01	NON-FEDERAL SHARE 533.62
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,140,325.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 99SP	DATE 08/31/99	TOTAL AMOUNT 931.73	FEDERAL SHARE 605.62	NON-FEDERAL SHARE 326.11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 741,893.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	PURPOSE/EVENT Taxes 99ADM	DATE 08/31/99	TOTAL AMOUNT 523.43	FEDERAL SHARE 340.23	NON-FEDERAL SHARE 183.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,425,391.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	6,779.72	4,406.82	2,372.90
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	PURPOSE/EVENT Taxes 99RS	DATE 08/31/99	TOTAL AMOUNT 702.58	FEDERAL SHARE 456.68	NON-FEDERAL SHARE 245.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,141,028.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	PURPOSE/EVENT Taxes 99SP	DATE 08/31/99	TOTAL AMOUNT 28.24	FEDERAL SHARE 18.36	NON-FEDERAL SHARE 9.88
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 741,921.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Arrow Transp. Unlimited, Inc. 14901 Talking Rock Court Gaithersburg, MD 20878	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/25/99	TOTAL AMOUNT 851.00	FEDERAL SHARE 553.15	NON-FEDERAL SHARE 297.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 742,772.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone 99ADM	DATE 08/25/99	TOTAL AMOUNT 525.42	FEDERAL SHARE 341.52	NON-FEDERAL SHARE 183.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,425,916.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	PURPOSE/EVENT Catering/Events 99ADM	DATE 08/25/99	TOTAL AMOUNT 236.63	FEDERAL SHARE 153.81	NON-FEDERAL SHARE 82.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,426,153.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	PURPOSE/EVENT Catering/Events 99ADM	DATE 08/25/99	TOTAL AMOUNT 707.00	FEDERAL SHARE 459.55	NON-FEDERAL SHARE 247.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,426,860.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,050.87	1,983.07	1,067.80
TOTAL THIS PERIOD (last page for each line only)			

99020102071

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Equipment Rental 99ADM	DATE 08/25/99	TOTAL AMOUNT 203.30	FEDERAL SHARE 132.15	NON-FEDERAL SHARE 71.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,427,063.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT Taxes 99ADM	DATE 08/25/99	TOTAL AMOUNT 671.11	FEDERAL SHARE 436.22	NON-FEDERAL SHARE 234.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,427,734.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Consulting/ Profess. Service 99RS	DATE 08/25/99	TOTAL AMOUNT 5,500.00	FEDERAL SHARE 3,575.00	NON-FEDERAL SHARE 1,925.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,146,528.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99ADM	DATE 08/25/99	TOTAL AMOUNT 14.00	FEDERAL SHARE 9.10	NON-FEDERAL SHARE 4.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,427,748.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99ADM	DATE 08/25/99	TOTAL AMOUNT 177.10	FEDERAL SHARE 115.12	NON-FEDERAL SHARE 61.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,427,925.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	DATE 08/25/99	TOTAL AMOUNT 87.25	FEDERAL SHARE 56.71	NON-FEDERAL SHARE 30.54
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 742,859.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	6,652.76	4,324.30	2,328.46
TOTAL THIS PERIOD (last page for each line only)			

99020102072

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	DATE 08/25/99	TOTAL AMOUNT 20.25	FEDERAL SHARE 13.16	NON-FEDERAL SHARE 7.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 742,880.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	DATE 08/25/99	TOTAL AMOUNT 18.50	FEDERAL SHARE 12.03	NON-FEDERAL SHARE 6.47
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,146,547.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Group 1501 M Street N.W. Washington, DC 20005	PURPOSE/EVENT Publications/ Subscriptions 99ADM	DATE 08/25/99	TOTAL AMOUNT -63.60	FEDERAL SHARE -41.34	NON-FEDERAL SHARE -22.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,427,862.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 1	DATE 08/26/99	TOTAL AMOUNT 2,920.02	FEDERAL SHARE 2,920.02 See In-Kind #: 1	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Harvey Weinstein 375 Greenwich Street New York, NY 10013	PURPOSE/EVENT Catering/Events IN-KIND # 1 99SP	DATE 08/26/99	TOTAL AMOUNT 4,492.34	FEDERAL SHARE 0.00 See Transfer #: 1	NON-FEDERAL SHARE 4,492.34
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 747,372.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 2	DATE 08/26/99	TOTAL AMOUNT 4,462.15	FEDERAL SHARE 4,462.15 See In-Kind #: 2	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,849.66	7,366.02	4,483.64
TOTAL THIS PERIOD (last page for each line only)			

99020102073

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Steve Rattner 30 Rockefeller Plaza, 62nd Fl. New York, NY 10020		PURPOSE/EVENT Catering/Events IN-KIND # 2 99SP	DATE 08/26/99	TOTAL AMOUNT 6,864.84	FEDERAL SHARE 0.00 See Transfer #: 2	NON-FEDERAL SHARE 6,864.84
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 754,237.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sullivan, Richard 230 Tranquill Avenue Charlotte, NC 28209		PURPOSE/EVENT Consulting/ Profess. Service 00CO	DATE 08/26/99	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 600.00	NON-FEDERAL SHARE 6,900.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 21,283.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer # 3	DATE 08/26/99	TOTAL AMOUNT 11,110.79	FEDERAL SHARE 11,110.79 See In-Kind #: 3	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Steve Rattner 30 Rockefeller Plaza, 62nd Fl. New York, NY 10020		PURPOSE/EVENT Catering/Events IN-KIND # 3 99SP	DATE 08/26/99	TOTAL AMOUNT 17,093.52	FEDERAL SHARE 0.00 See Transfer #: 3	NON-FEDERAL SHARE 17,093.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 771,330.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American University 4400 Massachusetts Ave. N.W. Washington, DC 20016		PURPOSE/EVENT Fees 99ADM	DATE 08/27/99	TOTAL AMOUNT 35.00	FEDERAL SHARE 22.75	NON-FEDERAL SHARE 12.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,427,897.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Heard Museum 2301 North Central Avenue Phoenix, AZ 85004		PURPOSE/EVENT Catering/Events 99RS	DATE 08/27/99	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,625.00	NON-FEDERAL SHARE 875.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,149,047.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	45,104.15	13,358.54	31,745.61
TOTAL THIS PERIOD (last page for each line only)			

99020102074

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	PURPOSE/EVENT Insurance 99ADM	DATE 08/30/99	TOTAL AMOUNT 1,369.61	FEDERAL SHARE 890.25	NON-FEDERAL SHARE 479.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,429,266.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Office Expenses 99ADM	DATE 08/30/99	TOTAL AMOUNT 41.51	FEDERAL SHARE 26.98	NON-FEDERAL SHARE 14.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,429,308.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Office Expenses 99ADM	DATE 08/30/99	TOTAL AMOUNT 41.51	FEDERAL SHARE 26.98	NON-FEDERAL SHARE 14.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,429,349.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kiley & Company 84 State Street Suite 740 Boston, MA 02109	PURPOSE/EVENT Polling 99ADM	DATE 08/30/99	TOTAL AMOUNT 20,000.00	FEDERAL SHARE 13,000.00	NON-FEDERAL SHARE 7,000.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,449,349.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20695	PURPOSE/EVENT Office Expenses 99ADM	DATE 08/30/99	TOTAL AMOUNT 193.00	FEDERAL SHARE 125.45	NON-FEDERAL SHARE 67.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,449,542.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008	PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/30/99	TOTAL AMOUNT 88.00	FEDERAL SHARE 57.20	NON-FEDERAL SHARE 30.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,149,135.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	21,733.63	14,126.86	7,606.77
TOTAL THIS PERIOD (last page for each line only)			

99020102075

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/30/99	TOTAL AMOUNT 50.00	FEDERAL SHARE 32.50	NON-FEDERAL SHARE 17.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,149,185.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348		PURPOSE/EVENT Equipment Rental 99ADM	DATE 08/31/99	TOTAL AMOUNT 138.78	FEDERAL SHARE 90.21	NON-FEDERAL SHARE 48.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,449,681.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 99RS	DATE 08/31/99	TOTAL AMOUNT 134.82	FEDERAL SHARE 87.63	NON-FEDERAL SHARE 47.19
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,149,319.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Ritz Carlton Chicago 160 East Pearson Street Chicago, IL 60611-2124		PURPOSE/EVENT Catering/Events 99RS	DATE 08/31/99	TOTAL AMOUNT 6,595.13	FEDERAL SHARE 4,286.83	NON-FEDERAL SHARE 2,308.30
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,155,915.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 99ADM	DATE 08/31/99	TOTAL AMOUNT 43.75	FEDERAL SHARE 28.44	NON-FEDERAL SHARE 15.31
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,449,725.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 99SP	DATE 08/31/99	TOTAL AMOUNT 62.75	FEDERAL SHARE 40.79	NON-FEDERAL SHARE 21.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 771,393.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,025.23	4,566.40	2,458.83
TOTAL THIS PERIOD (last page for each line only)			

99020102076

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	DATE 08/31/99	TOTAL AMOUNT 38.75	FEDERAL SHARE 25.19	NON-FEDERAL SHARE 13.56
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 771,432.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	DATE 08/31/99	TOTAL AMOUNT 39.00	FEDERAL SHARE 25.35	NON-FEDERAL SHARE 13.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 771,471.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	PURPOSE/EVENT Travel/Lodging 99SP	DATE 08/31/99	TOTAL AMOUNT 140.00	FEDERAL SHARE 91.00	NON-FEDERAL SHARE 49.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 771,611.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	PURPOSE/EVENT Telephone 99RS	DATE 08/31/99	TOTAL AMOUNT 64.94	FEDERAL SHARE 42.21	NON-FEDERAL SHARE 22.73
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,155,979.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Executive Mansion Endowment Executive Mansion 704 Capital Avenue Frankfort, KY 40601	PURPOSE/EVENT Catering/Events 99RS	DATE 08/31/99	TOTAL AMOUNT 130.00	FEDERAL SHARE 84.50	NON-FEDERAL SHARE 45.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,156,109.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Floral Events Unlimited 2700 Garfield Avenue Silver Spring, MD 20910	PURPOSE/EVENT Catering/Events 99SP	DATE 08/31/99	TOTAL AMOUNT 570.54	FEDERAL SHARE 370.85	NON-FEDERAL SHARE 199.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 772,181.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	983.23	639.10	344.13
TOTAL THIS PERIOD (last page for each line only)			

99020102077

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 46	OF 47
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses 99ADM	DATE 08/31/99	TOTAL AMOUNT 182.95	FEDERAL SHARE 118.92	NON-FEDERAL SHARE 64.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,449,908.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. 79247 Baltimore, MD 21279-0247	PURPOSE/EVENT Catering/Events 99SP	DATE 08/31/99	TOTAL AMOUNT 2,159.01	FEDERAL SHARE 1,403.36	NON-FEDERAL SHARE 755.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 774,340.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Interior Flooring Ltd. P.O. Box 112 Greenbelt, MD 20768-0112	PURPOSE/EVENT Office Expenses 99ADM	DATE 08/31/99	TOTAL AMOUNT 1,903.50	FEDERAL SHARE 1,237.28	NON-FEDERAL SHARE 666.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,451,811.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kentucky Democratic Party Box 694 Frankfort, KY 40602	PURPOSE/EVENT Catering/Events 99RS	DATE 08/31/99	TOTAL AMOUNT 281.70	FEDERAL SHARE 183.11	NON-FEDERAL SHARE 98.59
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,156,391.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kentucky State Treasurer 7 Executive Mansion 704 Capitol Avenue Frankfort, KY 40601	PURPOSE/EVENT Catering/Events 99RS	DATE 08/31/99	TOTAL AMOUNT 815.51	FEDERAL SHARE 530.08	NON-FEDERAL SHARE 285.43
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,157,207.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Maffucci Storage Corporation 140 New Highway N. Amityville, NY 11701	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 08/31/99	TOTAL AMOUNT 3,764.98	FEDERAL SHARE 2,447.24	NON-FEDERAL SHARE 1,317.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,455,576.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,107.65	5,919.99	3,187.66
TOTAL THIS PERIOD (last page for each line only)			

99020102078

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 47	OF 47
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE John D. Rockefeller IV 2121 Park Road, NW Washington, DC 20010		PURPOSE/EVENT Catering/Events 99SP	DATE 08/31/99	TOTAL AMOUNT 542.21	FEDERAL SHARE 352.44	NON-FEDERAL SHARE 189.77
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 774,883.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone 99ADM	DATE 08/31/99	TOTAL AMOUNT 7,761.97	FEDERAL SHARE 5,045.28	NON-FEDERAL SHARE 2,716.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,463,338.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

99020102079

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	8,304.18	5,397.72	2,906.46
TOTAL THIS PERIOD (last page for each line only)	421,155.57	257,408.87	163,746.70

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 2
FOR LINE NUMBER 21a	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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 Bank of America P.O. Box 85580 Louisville, KY	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Ve Olde Buggy Bathe Williamsburg, VA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/25/99	19.95
C. Full Name, Mailing Address and ZIP Code Exquisite Fabrics, Inc Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/23/99	74.87
D. Full Name, Mailing Address and ZIP Code Marriott Hotels Williamsburg, VA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/27/99	355.05
E. Full Name, Mailing Address and ZIP Code Ali's Cary out Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/99	50.49
F. Full Name, Mailing Address and ZIP Code CitGo Vineyard Haven Vineyard, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/99	22.03
G. Full Name, Mailing Address and ZIP Code Vineyard Sweets Vineyard, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/99	30.98
H. Full Name, Mailing Address and ZIP Code Metro Washington Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/99	60.00
I. Full Name, Mailing Address and ZIP Code Consumer Rent a Car Edgartown, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/99	634.57

SUBTOTAL of Disbursements This Page (optional)

1247.94

TOTAL This Period (last page this line number only)

MEMO

99020102030

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Bank of Amercia P.O. Box 85580 Louisville, KY	See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code Bank of America Louisville, KY	Bank Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/26/99	33.77
C. Full Name, Mailing Address and ZIP Code Bank of America Louisville, KY	Bank Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/26/99	25.00
D. Full Name, Mailing Address and ZIP Code Hilton Hotels Newar, NJ	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/28/99	1196.07
E. Full Name, Mailing Address and ZIP Code The Kingsmill Resort Williamburg, VA	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/07/99	13.63
F. Full Name, Mailing Address and ZIP Code Michaels Stores Vienna, VA	Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/19/99	93.99
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).

1362.46

TOTAL This Period (last page this line number only)

2,610.40

SCHEDULE B

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

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

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Bertolini's Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/29/99	117.68
C. Full Name, Mailing Address and ZIP Code Paramount Hotel New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	218.09
D. Full Name, Mailing Address and ZIP Code Amtrak Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/99	84.00
E. Full Name, Mailing Address and ZIP Code Hertz Rent-A-Car Philadelphia, PA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/05/99	350.26
F. Full Name, Mailing Address and ZIP Code The Breakers Spring Lake, NJ	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/05/99	819.60
G. Full Name, Mailing Address and ZIP Code Continental Home Office Texas	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/29/99	418.00
H. Full Name, Mailing Address and ZIP Code Capitol Dining Room Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/15/993	36.85
I. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/25/99	230.00

SUBTOTAL of Disbursements This Page (optional).

2274.48

TOTAL This Period (last page this line number only)

2,274.48

M E M O

SCHEDULE B

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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 Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Carey Limousine Atlanta, GA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/99	615.05
C. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Las Vegas, NV	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/26/99	1025.18
D. Full Name, Mailing Address and ZIP Code Amtrak Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/28/99	281.00
E. Full Name, Mailing Address and ZIP Code Lowe's Hotel New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	744.27
F. Full Name, Mailing Address and ZIP Code Bertolini's Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	34.06
G. Full Name, Mailing Address and ZIP Code UsAir Newark, NJ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/99	38.00
H. Full Name, Mailing Address and ZIP Code Chicago Limousine Service Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/19/99	245.00
I. Full Name, Mailing Address and ZIP Code Chicago Limousine Service Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/99	160.00

SUBTOTAL of Disbursements This Page (optional).	3142.56
TOTAL This Period (last page this line number only)	3,142.56

M E M O

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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 Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Hilton Hotels San Francisco, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/18/99	238.07
C. Full Name, Mailing Address and ZIP Code Hilton Hotes San Francisco, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/99	451.46
D. Full Name, Mailing Address and ZIP Code Fedex Ship Memphis, TX	Purpose of Disbursement Shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/20/99	44.00
E. Full Name, Mailing Address and ZIP Code Radisson Hotels North Carolina	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/26/99	87.69
F. Full Name, Mailing Address and ZIP Code Fedex Ship Memphis, TX	Purpose of Disbursement Shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/22/99	225.75
G. Full Name, Mailing Address and ZIP Code Bank of America Louisville, KY	Purpose of Disbursement Bank Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/27/99	25.00
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).

1071.97

TOTAL This Period (last page this line number only)

1,071.97

SCHEDULE B

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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
Bank of America P.O. Box 85580 Louisville, KY 40285-5580	See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/28/99	404.00
C. Full Name, Mailing Address and ZIP Code AV Ristorante Italiano Washington, DC	Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	1564.70
D. Full Name, Mailing Address and ZIP Code Crowne Plaza Hotel Washington, DC	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/02/99	29.20
E. Full Name, Mailing Address and ZIP Code Delta Air Laguardia, NY	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/07/99	202.00
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)

2199.90

TOTAL This Period (last page this line number only)

2,199.90

M E M O

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SCHEDULE B

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

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

PAGE 1 OF 3
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Zapotec Oak Bluffs, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	24.20
C. Full Name, Mailing Address and ZIP Code Harbor View Hotel Edgartown, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/99	343.59
D. Full Name, Mailing Address and ZIP Code Budget Rent-A-Car Vineyard Haven, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/99	200.33
E. Full Name, Mailing Address and ZIP Code Nantucket Cottage Hospital Nantucket, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/99	200.00
F. Full Name, Mailing Address and ZIP Code Colonial Inn Edgartown, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/07/99	164.55
G. Full Name, Mailing Address and ZIP Code Vineyard Electron Vineyard Haven, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/07/99	31.49
H. Full Name, Mailing Address and ZIP Code US Air Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/07/99	489.00
I. Full Name, Mailing Address and ZIP Code Atlantic Connect Bluffs, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/08/99	10.00

SUBTOTAL of Disbursements This Page (optional)

1,463.16

TOTAL This Period (last page this line number only)

MEMO

99020102036

SCHEDULE B

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

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

PAGE 2 OF 3
FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Budget Rent-A-Car Vineyard Haven, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/09/99	Amount of Each Disbursement This Period 140.07
B. Full Name, Mailing Address and ZIP Code The Old Parsonage Tisbury, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/08/99	Amount of Each Disbursement This Period 105.70
C. Full Name, Mailing Address and ZIP Code Michaels Stores, Inc. Falls Church, VA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/11/99	Amount of Each Disbursement This Period 25.45
D. Full Name, Mailing Address and ZIP Code Home Port Menemsha, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/13/99	Amount of Each Disbursement This Period 23.00
E. Full Name, Mailing Address and ZIP Code Red Top Cab Arlington, VA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/15/99	Amount of Each Disbursement This Period 42.75
F. Full Name, Mailing Address and ZIP Code Yellow Cab Company Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/18/99	Amount of Each Disbursement This Period 32.00
G. Full Name, Mailing Address and ZIP Code Budget Rent-A-Car Vineyard Haven, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/15/99	Amount of Each Disbursement This Period 105.16
H. Full Name, Mailing Address and ZIP Code Edu Comp Vineyard Haven, MA	Purpose of Disbursement Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/15/99	Amount of Each Disbursement This Period 150.00
I. Full Name, Mailing Address and ZIP Code Budget Rent-A-Car Vineyard Haven, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/18/99	Amount of Each Disbursement This Period 629.26

SUBTOTAL of Disbursements This Page (optional)

1,253.39

TOTAL This Period (last page this line number only)

M E M O

99020102087

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER
21a

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

<p>A. Full Name, Mailing Address and ZIP Code City Service Taxi Chicago, IL</p>	<p>Purpose of Disbursement Travel/Lodging</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 07/23/99</p>	<p>Amount of Each Disbursement This Period 40.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Coop De Ville Oak Bluffs, MA</p>	<p>Purpose of Disbursement Catering/Events</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 07/24/99</p>	<p>Amount of Each Disbursement This Period 12.48</p>
<p>C. Full Name, Mailing Address and ZIP Code Jo-Ann Fabrics Falls Church, VA</p>	<p>Purpose of Disbursement Catering/Events</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 07/25/99</p>	<p>Amount of Each Disbursement This Period 6.36</p>
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

SUBTOTAL of Disbursements This Page (optional)

58.84

TOTAL This Period (last page this line number only)

2,775.39

****** MEMO ENTRY ******
SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement SEE BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Fedex Memphis, TN	Purpose of Disbursement Shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/28/99	45.00
C. Full Name, Mailing Address and ZIP Code Nantucket Cottage Hospital Nantucket, MA	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/99	190.00
D. Full Name, Mailing Address and ZIP Code American Printing New York, NY	Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/06/99	50.45
E. Full Name, Mailing Address and ZIP Code Red Top Cab Arlington, VA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/12/99	13.00
F. Full Name, Mailing Address and ZIP Code Dick's Last Resort Boston, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/12/99	299.14
G. Full Name, Mailing Address and ZIP Code Sheraton Hotels Boston, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/99	386.88
H. Full Name, Mailing Address and ZIP Code Armand's Chicago Pizza Washington, D.C.	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/99	44.77
I. Full Name, Mailing Address and ZIP Code Point Way Inn Edgartown, MA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/99	740.48

SUBTOTAL of Disbursements This Page (optional)

1,769.72

TOTAL This Period (last page this line number only)

MEMO

99020102069

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE

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FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America Louisville, KY	Finance Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/99	91.85
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)

91.85

TOTAL This Period (last page this line number only)

1,861.57

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 2
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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
Bank of America P.O. Box 85580 Louisville, KY 40285-5580	See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
South West Air Chicago, IL	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/99	246.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Sheraton Hotels Albuquerque, MN	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/09/99	99.51
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
SPA Hotel Palm Springs, CA	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/09/99	72.08
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Courtyard By Marriott Phoenix, AZ	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/12/99	200.25
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Metropolitan Limo Chicago, IL	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/99	357.71
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
4 Season Hotel Chicago, IL	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/99	936.34
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Maryland Parking 2 Baltimore, MD	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/99	36.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
4 Season Hotel Chicago, IL	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/99	13.15

SUBTOTAL of Disbursements This Page (optional) 1961.04

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

99020102091

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code John Hart Fine Wine Chicago, IL	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 07/23/99	Amount of Each Disbursement This Period 47.15
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)	47.15
TOTAL This Period (last page this line number only)	2,008.19

99020103092

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 2
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Royal Limousine Los Angeles, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/06/99	331.00
C. Full Name, Mailing Address and ZIP Code Radisson Beverly Hill, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/08/99	110.06
D. Full Name, Mailing Address and ZIP Code GTEAIR Oakbrook, IL	Purpose of Disbursement Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/06/99	27.77
E. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/08/99	325.00
F. Full Name, Mailing Address and ZIP Code United Air San Francisco, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/09/99	75.00
G. Full Name, Mailing Address and ZIP Code Exxon WoodBridge, Va	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/25/99	15.58
H. Full Name, Mailing Address and ZIP Code Red Top Cab Arlington, VA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/25/99	11.75
I. Full Name, Mailing Address and ZIP Code South Side Cafe New York, NY	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/28/99	26.15

SUBTOTAL of Disbursements This Page (optional).

922.31

TOTAL This Period (last page this line number only)

M E M O

99020102093

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code USAir Alexandria, VA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/08/99	313.00
C. Full Name, Mailing Address and ZIP Code SouthWest Air Dallas, TX	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/99	140.00
D. Full Name, Mailing Address and ZIP Code Peter's Flower Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/99	105.75
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)	558.75
TOTAL This Period (last page this line number only)	1,481.06

99020102094

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 6
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/01/99	40.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/01/99	15,891.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/01/99	9,594.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/01/99	18,988.00
Patton-Klehl P.O. Box 590 Thornberg, VA 22565	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/01/99	280.50
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	4,054.84
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	2,357.82
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	533.25
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	1,806.06
SUBTOTAL of Disbursements This Page			53,545.47
TOTAL This Period (last page this line only).			

99020102095

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 6
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Credit	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -2,264.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Credit	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -2,842.96
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Credit	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -3,075.62
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Credit	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -299.33
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Credit	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -3,664.94
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR) 08/06/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12.58
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR) 08/06/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 65.75
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page **2,630.98**

TOTAL This Period (last page this line only)

99020102096

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 6
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary	DATE (MONTH, DAY, YEAR) 08/13/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,870.31
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Taxes	DATE (MONTH, DAY, YEAR) 08/13/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 930.10
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE OF DISBURSEMENT Pension Plan	DATE (MONTH, DAY, YEAR) 08/13/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2201 Pearl Street 209 Boulder, CO 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 333.64
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,648.82
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,308.40
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE OF DISBURSEMENT Delivery	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 19.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/13/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage Management 1230 S. Capitol St., S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT Rent/Occupancy	DATE (MONTH, DAY, YEAR) 08/24/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,340.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page **11,770.77**

TOTAL This Period (last page this line only)

99020102097

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	4	6
FOR LINE 21B		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	1,870.31
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	930.10
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	250.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/99	87.25
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	108.15
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	20.00
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	160.08
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	6,204.82
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	46,530.00
SUBTOTAL of Disbursements This Page			56,160.71
TOTAL This Period (last page this line only).			

99020102098

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 6
	FOR LINE 21B	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications P.O. Denver, CO 80244-0001	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/31/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 536.92
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR) 08/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,164.20
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Box 53852 Phoenix, AZ 85072-3852	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR) 08/30/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 249.51
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 36,080.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,036.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 176.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Printing	DATE (MONTH, DAY, YEAR) 08/11/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,979.30
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR) 08/12/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 41.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR) 08/12/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 223.15
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
SUBTOTAL of Disbursements This Page			45,486.08
TOTAL This Period (last page this line only).			

99020102099

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
American Express Suite 0001 Chicago, IL 60679-0001	Bank Charges	08/31/99	73.75
American Express Suite 0001 Chicago, IL 60679-0001	Bank Charges	08/02/99	29.50

99020102100

SUBTOTAL of Disbursements This Page	103.25
TOTAL This Period (last page this line only).	169,697.26

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Congressional Camp. 430 South Capitol St. Washington, DC C 20003	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 08/06/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE *Kimball Stroud and Associates 227 Massachusetts Ave., NE Suite 302 Washington, DC 20001	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 08/10/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE *American Printing Co. 614 S. 12th Street McAllen, TX 78501-4928	PURPOSE OF DISBURSEMENT Printing	DATE (MONTH, DAY, YEAR) 08/10/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 536.66
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE *The Monitor 1101 Ash Avenue McAllen, TX 78531	PURPOSE OF DISBURSEMENT Printing	DATE (MONTH, DAY, YEAR) 08/10/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 412.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE New York Democratic Committee 60 Madison Ave. New York, NY 10010	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 08/27/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,310.58
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE New York Democratic Committee 60 Madison Ave. New York, NY 10010	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 08/05/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,982.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

*Advance to New York Senate 2000, a joint fundraiser, for expenses.

SUBTOTAL of Disbursements This Page	19,241.74
TOTAL This Period (last page this line only).	19,241.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 28A		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE McCleary, Christopher One USI Plaza Annapolis, MD 21401	PURPOSE OF DISBURSEMENT Refund	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/20/99	5,000.00

99020102102

SUBTOTAL of Disbursements This Page	5,000.00
TOTAL This Period (last page this line only).	5,000.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Building Fund		FROM 08/01/99	TO 08/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	251,080.28
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		14,438.00	263,769.82
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		14,438.00	263,769.82
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		86,091.95	84,343.49
8. RECEIPTS (FROM LINE 1).....		0.00	251,080.28
9. SUBTOTAL.....		86,091.95	335,423.77
10. DISBURSEMENTS (FROM LINE 6).....		14,438.00	263,769.82
11. ENDING CASH ON HAND.....		71,653.95	71,653.95

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Principal/Interest	08/06/99	14,438.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____			

99020102104

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

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Corporate		COVERAGE PERIOD FROM 08/01/99 TO 08/31/99	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		137,193.87	3,414,036.39
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.....		48,794.85	727,930.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		164,544.39	528,544.39
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		15,000.00	39,300.00
5. OTHER DISBURSEMENTS.....		507,519.52	1,621,904.93
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		735,858.76	2,917,679.32
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		1,095,055.81	33.85
8. RECEIPTS (FROM LINE 1).....		137,193.87	3,414,036.39
9. SUBTOTAL.....		1,232,249.68	3,414,070.24
10. DISBURSEMENTS (FROM LINE 6).....		735,858.76	2,917,679.32
11. ENDING CASH ON HAND.....		496,390.92	496,390.92

99020102105

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 1
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
August 1 - August 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Subaru Subaru Plaza, P.O. Box 6000 Cherry Hill, NJ 08034	08/02/99	\$2,500.00
Brooke Group LTD 100 SE Second Street Miami, FL 33131	08/04/99	\$25,000.00
PREMIER 12225 El Camino Real San Diego, CA 92130	08/10/99	\$15,000.00
Walt Disney Company 1150 17th St., NW, Ste 400 Washington, DC 20036	08/10/99	\$50,000.00
6 Joesph E. Seagram & Sons, Inc. 1401 Eye Street, NW, suite 1220 Washington, DC 20005	08/11/99	\$10,000.00
1 Pepsi Cola Company 1 Pepsi Way 2 Somers, NY 10589	08/16/99	\$20,000.00
0 Stone Street Capital, Inc. 7316 Wisconsin Ave., Suite 500 Bethesda, MD 20814	08/16/99	\$5,000.00
0 J.G. Wentworth & Co., Inc. 1500 Market St., Center Square West, Suite 3125 9 Philadelphia, PA 19102	08/17/99	\$5,000.00
0 Vindicator Corporation 3 805-D Newtown Circle Lexington, KY 40511	08/19/99	\$2,500.00
2 Bank of America 730 15th St., N.W. Washington, D.C. 20005	Interest 08/31/99	\$2,193.87
TOTAL THIS PAGE		\$137,193.87
TOTAL THIS PERIOD		\$137,193.87

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
Line Number 2

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/13/99	30,529.94
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/19/99	9,753.39
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/31/99	8,511.52
Total This Page			48,794.85
Total This Period			48,794.85

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Transfer		
Old Dominion Grass Roots Fund 1108 East Main St., 2nd Floor Richmond, VA 23219	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/12/99	100,000.00
New York State Dem. Com. 60 Madison Ave., Suite 1201 New York, NY 10010	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/05/99	2,638.00
New York State Dem. Com. 60 Madison Ave., Suite 1201 New York, NY 10010	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/99	4,406.39
Georgia Democratic Party 1100 Spring St., Ste. 710 Atlanta, GA 30309	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/99	57,500.00

SUBTOTAL of Disbursements This Page	164,544.39
TOTAL This Period (last page this line only).	164,544.39

99020102108

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NF4		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Transfer		
Byrne for Senate P.O. Box 2612 Falls Church, VA 22042	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	5,000.00
Edwards for Senate P.O. Box 1179 Roanoke, VA 24006-1179	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	5,000.00
Williams for Delegate 809 West Ocean View Avenue Norfolk, VA 23503	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	5,000.00

SUBTOTAL of Disbursements This Page	15,000.00
TOTAL This Period (last page this line only).	15,000.00

99020102109

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
Line Number 5

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Corporate Certificate of Deposit 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/10/99	500,000.00
Perkins Cole, LLP 607 14th St., N.W. Washington, DC 20005-2011	Legal Services	8/13/99	4,019.52
DSI Renovations, Inc. 123-01 Roosevelt Ave. Flushing, NY 11360	Contribution Refund	8/31/99	3,500.00
Total This Page			507,519.52
Total This Period			507,519.52

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Individual		COVERAGE PERIOD FROM 08/01/99 TO 08/31/99	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	813,097.72
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	27,901.84
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		60,000.00	302,565.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		8,908.23	318,031.01
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		68,908.23	648,497.85
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		255,544.13	22,036.03
8. RECEIPTS (FROM LINE 1).....		0.00	813,097.72
9. SUBTOTAL.....		255,544.13	835,133.75
10. DISBURSEMENTS (FROM LINE 6).....		68,908.23	648,497.85
11. ENDING CASH ON HAND.....		186,635.90	186,635.90

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Transfer		
Ohio Democratic Party 271 E. State Street Columbus, OH 43215	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	08/09/99	30,000.00
	<input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Transfer		
Ohio Democratic Party 271 E. State Street Columbus, OH 43215	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	08/27/99	30,000.00
	<input type="checkbox"/> Other (specify)		

99020102112

SUBTOTAL of Disbursements This Page	60,000.00
TOTAL This Period (last page this line only).	60,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
Line Number 5

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Unincorporated Account 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/25/99	8,850.00
American Express Suite 0001 Chicago, IL 60679	Bank Charges	8/31/99	7.38
Bank of America P.O. Box 37000 San Francisco, CA 94137	Bank Charges	8/31/99	50.85

Total This Page	8,908.23
Total This Period	8,908.23

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Labor		FROM 08/01/99	TO 08/31/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		15,000.00	238,600.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	5,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	130,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	135,000.00
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST)		88,619.50	19.50
8. RECEIPTS (FROM LINE 1).....		15,000.00	238,600.00
9. SUBTOTAL.....		103,619.50	233,619.50
10. DISBURSEMENTS (FROM LINE 6).....		0.00	135,000.00
11. ENDING CASH ON HAND.....		103,619.50	103,619.50

SCHEDULE A**ITEMIZED
RECEIPTS**Page 1 of 1
Line Number 1**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
AUGUST 1 - AUGUST 31, 1999**

NAME/ADDRESS	DATE	AMOUNT
Intl. Brotherhood of Painters & Allied Trades 1750 New York Avenue, NW Washington, DC 20006	08/02/99	\$15,000.00

TOTAL THIS PAGE	\$15,000.00
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TOTAL THIS PERIOD	\$15,000.00
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99020102115

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Minnesota		COVERAGE PERIOD	
		FROM 08/01/99	TO 08/31/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	20.47
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	20.47
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		2,805.96	2,826.43
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		2,805.96	2,826.43
10. DISBURSEMENTS (FROM LINE 6).....		0.00	20.47
11. ENDING CASH ON HAND.....		2,805.96	2,805.96

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Mixed		FROM 08/01/99	TO 08/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		106,026.07	872,066.09
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		86,501.15	605,919.99
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		28,781.70	339,100.35
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		115,282.85	945,020.34
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		17,791.05	81,488.52
8. RECEIPTS (FROM LINE 1).....		106,026.07	872,066.09
9. SUBTOTAL.....		123,817.12	953,554.61
10. DISBURSEMENTS (FROM LINE 6).....		115,282.85	945,020.34
11. ENDING CASH ON HAND.....		8,534.27	8,534.27

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 2
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
AUGUST 1 - AUGUST 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Central Indiana Carpenter's Cope 2635 Madison Avenue Indianapolis, IN 46225	08/02/99	\$20,000.00
DeVos, Lloyd 1445 Forest Ct. Mountainside, NJ 07092	08/02/99	\$250.00
Oneida Indian Nation Box 1, Territory Road Oneida, NY 13421	08/02/99	\$5,000.00
Kaplan, Kilsheimer & Fox 685 Third Avenue New York, NY 10017	08/02/99	\$250.00
National Association of Letter Carriers 100 Indiana Avenue Washington, DC 20001	08/04/99	\$250.00
National Association of Realtors 700 11th Street, NW Washington, DC 20001	08/04/99	\$250.00
All Star Victory Fund 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer 08/19/99	\$6,082.41
United Brotherhood of Carpenters & Joiners of America 101 Constitution Ave., N.W. Washington, DC 20001	08/20/99	\$25,000.00
Bell South Corporation 1132 21st., NW, Suite 900 Washington, DC 20036	08/24/99	\$250.00
Enron International P.O. Box 1188 Houston, TX 77251	08/24/99	\$250.00
GAF Inc. 1361 Alps Road Wayne, NJ 07470	08/24/99	\$250.00
Holland & Knight 2100 Pennsylvania Avenue, NW, suite 400 Washington, DC 20037	08/24/99	\$250.00
		\$58,082.41

9902018

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

NAME/ADDRESS	DATE	AMOUNT
Microsoft Corporation 21 Dupont Circle, 5th Floor Washington, DC 20036	08/24/99	\$250.00
SBC Telecommunications, Inc. 1401 I Street, NW, suite 1100 Washington, DC 20005	08/24/99	\$250.00
Service Employees International Union 1313 L Street, N.W. Washington, D.C. 20005	08/24/99	\$250.00
Titelman, William A.K. 240 North Third St., Suite 600 Harrisburg, PA 17110	08/09/99	\$250.00
Weinstein, Harvey 375 Greenwich Street New York, NY 10013	08/26/99	\$4,492.34 (IN-KIND)
Weinstein, Harvey 375 Greenwich Street New York, NY 10013	08/26/99 (Transfer from DSCC Federal)	\$2,920.02 See Schedule H4
Rattner, Steve 30 Rockefeller Plaza, 62nd Floor New York, NY 10020	08/26/99	\$6,864.84 (IN-KIND)
Rattner, Steve 30 Rockefeller Plaza, 62nd Floor New York, NY 10020	08/26/99 (Transfer from DSCC Federal)	\$4,462.15 See Schedule H4
Rattner, Steve 30 Rockefeller Plaza, 62nd Floor New York, NY 10020	08/26/99	\$17,093.52 (IN-KIND)
Rattner, Steve 30 Rockefeller Plaza, 62nd Floor New York, NY 10020	08/26/99 (Transfer from DSCC Federal)	\$11,110.79 See Schedule H4
TOTAL THIS PAGE		47,943.66
TOTAL THIS PERIOD		\$106,026.07

SCHEDULE B

ITEMIZED
DISBURSEMENTSPage 1 of 1
Line Number 2DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
AUGUST 1 - AUGUST 31, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/3/99	3,677.84
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/4/99	3,645.48
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/6/99	8,570.50
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/12/99	4,661.20
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/16/99	14,039.20
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/24/99	1,847.56
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/31/99	31,148.01
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/26/99	10,031.78
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/31/99	8,879.58
Total This Page			86,501.15
Total This Period			86,501.15

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Egan, Michael 1 Microsoft Way #8-2314 Redmond, VA 98052	Refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/99	250.00
Harvey Weinstein 375 Greenswich Street New York, NY 10013	Catering/Events IN-KIND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/99	4,492.34
Steve Rattner 30 Rockefeller Plaza, 62nd Fl. New York, NY 10020	Catering/Events IN-KIND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/99	6,864.84
Steve Rattner 30 Rockefeller Plaza, 62nd Fl. New York, NY 10020	Catering/Events IN-KIND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/99	17,093.52
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	81.00

SUBTOTAL of Disbursements This Page **28,781.70**

TOTAL This Period (last page this line only). **28,781.70**

99020102121

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Unincorporated Association		COVERAGE PERIOD	
		FROM 08/01/99	TO 08/31/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		73,850.00	1,138,350.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	200,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		47,150.00	143,350.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		500,000.00	795,187.67
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		547,150.00	1,138,537.67
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		473,300.00	187.67
8. RECEIPTS (FROM LINE 1).....		73,850.00	1,138,350.00
9. SUBTOTAL.....		547,150.00	1,138,537.67
10. DISBURSEMENTS (FROM LINE 6).....		547,150.00	1,138,537.67
11. ENDING CASH ON HAND.....		0.00	0.00

99020102122

Page 1 of 1
Line Number 1

NAME/ADDRESS	EMPLOYER/OCCUPATIO	DATE	AMOUNT
Buttenwieser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118	Self-Employed/ Philanthropist	8/2/99	\$50,000.00
Bryan, J. Shelby 666 Fifth Avenue, suite 427 New York, NY 10103	IntelCom Group, Inc./ CEO	8/12/99	\$5,000.00
Bluhm, Neil 900 North Michigan Ave., Suite 3900 Chicago, IL 60611	JMB Realty Corporation/ President	8/20/99	\$10,000.00
DSCC Non-Federal Individual Account 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	8/25/99	\$8,850.00

\$73,850.00

\$73,850.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Michigan Democratic Party 606 Townsend Lansing, MI 48933	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/20/99	47,150.00

99020102124

SUBTOTAL of Disbursements This Page	47,150.00
TOTAL This Period (last page this line only).	47,150.00

SCHEDULE B

ITEMIZED DISBURSEMENT

Page 1 of 1
Line Number 5

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Unincorporated Certificate of Deposit 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/10/99	500,000.00

99020102125

Total This Page	500,000.00
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Total This Period	500,000.00
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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal PAC		FROM 08/01/99	TO 08/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	45,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		0.00	0.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		45,080.64	80.64
8. RECEIPTS (FROM LINE 1).....		0.00	45,000.00
9. SUBTOTAL.....		45,080.64	45,080.64
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		45,080.64	45,080.64

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal New York		FROM 08/01/99	TO 08/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	76,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	69,900.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		21.00	197.11
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		21.00	70,097.11
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		6,078.21	154.32
8. RECEIPTS (FROM LINE 1).....		0.00	76,000.00
9. SUBTOTAL.....		6,078.21	76,154.32
10. DISBURSEMENTS (FROM LINE 6).....		21.00	70,097.11
11. ENDING CASH ON HAND.....		6,057.21	6,057.21

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FleetBank 56 East 42nd Street New York, NY 10017	Bank Charges	08/13/99	21.00
<small>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</small> <input type="checkbox"/> Other (specify)			

99020102128

SUBTOTAL of Disbursements This Page	21.00
TOTAL This Period (last page this line only).	21.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Corporate Certificate of Deposit		COVERAGE PERIOD	
		FROM 08/01/99	TO 08/31/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		500,000.00	500,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	0.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		0.00	0.00
8. RECEIPTS (FROM LINE 1).....		500,000.00	500,000.00
9. SUBTOTAL.....		500,000.00	500,000.00
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		500,000.00	500,000.00

99020102129

Page 1 of 1
Line Number 1

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Corporate	Transfer	08/10/99	\$500,000.00
430 S. Capitol St., S.E.			
Washington, D.C. 20003			

999020102130

TOTAL THIS PAGE	\$500,000.00
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TOTAL THIS PERIOD	\$500,000.00
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SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Unincorporated Certificate of Deposit		COVERAGE PERIOD	
		FROM 08/01/99	TO 08/31/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		500,000.00	500,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	0.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		0.00	0.00
8. RECEIPTS (FROM LINE 1).....		500,000.00	500,000.00
9. SUBTOTAL.....		500,000.00	500,000.00
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		500,000.00	500,000.00

99020102131

SCHEDULE A

**ITEMIZED
RECEIPTS**

**Page 1 of 1
Line Number 1**

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED CERTIFICATE OF DEPOSIT
AUGUST 1 - 31, 1999**

NAME/ADDRESS	DATE	AMOUNT
DSCC Non-Federal Unincorporated Transfer 430 S. Capitol St., S.E. Washington, D.C. 20003	08/10/99	\$500,000.00

TOTAL THIS PAGE **\$500,000.00**

TOTAL THIS PERIOD **\$500,000.00**

9
9
0
2
0
1
0
2
1
3
2



DEMOCRATIC *
SENATORIAL *
CAMPAIGN *
COMMITTEE *

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

430 South Capitol St., S
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dsc.org

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

These schedules are provided for informational purposes only.

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI
Mary Landrieu, LA

LABOR COUNCIL

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

LEGAL COUNCIL

Ernest F. Hollings, SC
John Edwards, NC

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

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
MASSACHUSETTS VICTORY FUND
MEMO ENTRY

Joseph E. Seagram & Sons, Inc. 1401 Eye St., N.W., Ste. 1220 Washington, D.C. 20005	08/20/99	\$ 700.00
		(IN-KIND)

9
9
0
2
0
1
0
2
1
3
4

Subtotal of Receipts This Page	\$ 700.00
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TOTAL RECEIPTS THIS PERIOD	\$ 700.00
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GARY L. SISCO
SECRETARY

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

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** Sept 20, 1999
Date of Receipt

☐ **INSIDE MAIL** _____
Date of Receipt

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

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

☐ **FIRST CLASS MAIL** _____
Postmarked

☐ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

RD Sept 20, 1999
Preparer Date Prepared

99020102135