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- (REPORT OF RECEIPTS AND DISBURSEMEN For Other Than An Authorized Committee (Summary Page)	115		
	1. NAME OF COMMITTEE (in full)		SECR	ETARY OF THE SENATE
USE FEC MAILING LABEL OR TYPE OR PRINT	Democratic Senatorial Campaign Committee		99	JUN 18 PM 12: 52
N A	ADDRESS (number and street) Check if different than previously report	ad a		
FEC MAIL OR TYPE OR	430 S. Capitol St., S.E.			H. D.)
	CITY, STATE and ZIP CODE		2. FEC IDENTIFICA C00042366	TION NUMBER
		ľ	3. This committ	ee has qualified as a multicandidat
≝ <u>[</u>	Washington, D.C. 20003		committee. (s	see FEC FORM 1M)
4	. TYPE OF REPORT			
	(a) April 15 Quarterly Report	**		
			y Report Due On: pruary 20 X Jun	e 20 October 20
	July 15 Quarterly Report	Ма	rch 20 🔲 July	
	October 15 Quarterly Report			tember 20 December 20 January 31
	January 31 Year End Report	-		
] I welfth	day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election	on	_in the State of
	·	Thirtieth	day report following	the General Election on
	Termination Report			
			in the Sta	te of
	(b) Is this Report an Amendment? YES X NO		in the Sta	te of
<u>ei</u>	TILS [X]NO			te of
SU 5.	(b) Is this Report an Amendment? YES X NO IMMARY Covering Period May 1 through May 31		COLUMN A	COLUMN B
	Covering Period May 1 through May 31			
5.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999		COLUMN A	COLUMN B
5.	Covering Period May 1 through May 31	\$	COLUMN A	COLUMN B Calendar Year-to-Date \$ 71,210.1
5.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19)		COLUMN A This Period 1,420,692.72	COLUMN B Calendar Year-to-Date \$ 71.210.1
5.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period	\$	COLUMN A This Period 1.420.692.72 1.601.618.70	COLUMN B Calendar Year-to-Date \$ 71,210.1 \$ 7,167,834.5
5.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		COLUMN A This Period 1,420,692.72	\$ 71.210.1
5.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period	\$	COLUMN A This Period 1.420,692.72 1.601.618.70 3.022.311.42	\$ 71,210.1 \$ 7,167,834.5
5. 6.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 30)	\$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36	\$ 71,210,1 \$ 7,167,834.5 \$ 7,239,044.74 \$ 5,348,342.66
5. 6.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 19 99 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee	\$	COLUMN A This Period 1.420,692.72 1.601.618.70 3.022.311.42	\$ 71.210.1 \$ 71.210.1 \$ 7.167.834.5 \$ 7.239.044.7 \$ 5.348.342.66 \$ 1.890.702.06
5. 6. 7. 8.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 19 99 (b) Cash on Hand at Beginning of Reporting Period	\$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36	\$ 71.210.1 \$ 7.167.834.5 \$ 7,239.044.7 \$ 5,348.342.66 \$ 1,890.702.06 For further information contact:
5. 6. 7. 8. 9.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ \$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36 1.890.702.06 1.063.00	\$ 71.210.1 \$ 71.210.1 \$ 7.167.834.5 \$ 7.239.044.7 \$ 5.348.342.66 \$ 1.890.702.06 For further information contact: Federal Election Commission 999 E Street, NW
5. 6. 7. 8. 9.	Covering Period May 1 through May 31 (a) Cash on Hand January 1, 19 99 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and On Schedule C and Itemize all on Schedule C and I	\$ \$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36 1.890.702.06 1.063.00	\$ 71.210.1 \$ 7.167.834.5 \$ 7.239.044.7 \$ 5.348.342.66 \$ 1.890.702.06 For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
5. 6. 7. 8. 9. 10.	Covering Period May 1	\$ \$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36 1.890.702.06 1.063.00	\$ 71.210.1 \$ 7.167.834.5 \$ 7,239.044.74 \$ 5,348.342.66 \$ 1,890.702.06 For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463
5. 6. 7. 8. 9. 10. 1 cc and Typ Jame	Covering Period May 1	\$ \$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36 1.890.702.06 1.063.00	\$ 71.210.1 \$ 7.167.834.5 \$ 7.239.044.7 \$ 5.348.342.66 \$ 1.890.702.06 For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
5. 6. 7. 8. 9. 10. 1 cc and Typ Jame	Covering Period May 1	\$ \$ \$	COLUMN A This Period 1.420.692.72 1.601.618.70 3.022.311.42 1.131.609.36 1.890.702.06 1.063.00	\$ 71.210.1 \$ 7.167.834.5 \$ 7.239.044.7 \$ 5.348.342.66 \$ 1.890.702.06 For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

(revised 9/93)

FEC FORM 3

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

	NAME OF COMMITTEE		REPORT COVERING PERIOD			
	Den	mocratic Senatorial Campaign Committee	FROM: May 1 To: May 31			
		I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year		
		п пообра				
	11.	Contributions (other than loans) From:				
		a. Individuals/Persons Other Than Political Committees				
		J, Itemized (use Schedule A)		1,484,732.44		
		II. Unitemized		2,000,088.89		
		III. Total		3,484,821.33		
		b. Political Party Committees		1,106,750.00		
		c. Other Political Committees (such as PACs)	2 202 210	4,591,571.33		
	19	Transfers From Affiliated/Other Party Committees	100 000	863,606.41		
		All Loans Received		000,000.41		
		Loan Repayments Received				
	15.		05 107 00	425,948.84		
		Refunds of Contributions Made to Federal Candidates and Other Political Committees		120,510.01		
	17.		9,239,41	11,969.22		
	18.	Transfers from Nonfederal Account for Joint Activity	262.578.96	1,274,738.75		
9		Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and		7,167,834.55		
00		Total Federal Receipts (subtract line 18 from line 19				
-						
0		II Dishamana				
		II. Disbursements				
STATE OF	21.	Operating Expenditures:				
ட		a. Shared Federal/Non-Federal Activity (from Schedule H4)				
<u></u>		i. Federal Share		1,530,882.74		
\bigcirc		ii. Non-Federal Share		900,258.82		
		b. Other Federal Operating Expenditures	436,353.37	1,663,831.15		
		c. Total Operating Expenditures (Add a i, a ii, and b	1,087,109.36	4,094,972.71		
C '		Transfers to Affiliated/Other Party Committees		26,341.55		
•	23.	Contributions to Federal Candidates/Committees and Other Political Committees	44,500.00	49,530.00		
		Independent Expenditures (use Schedule E)				
		Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule	F)	19,585.51		
5		Loan Repayments Made	· · · · · · · · · · · · · · · · · · ·	1,142,412.91		
_		Loans Made				
\$	28.	Refunds of Contributions To:		5 500 00		
		a. Individuals/Persons Other Than Political Committees		5,500.00		
		b. Political Party Committees				
		c. Other Political Committees (such as PACs)		r roo oo		
	20	d. Total Contribution Refunds	<u> </u>	5.500.00		
		Other Disbursements	1 121 600 26	10,000.00		
		Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and Total Federal Disbursements (subtract line 21 a ii from line 3		5,348,342.68		
	31.	Total Federal Dispursements (subtract line 21 a ii from line 3	868,766.02	4,448,083.85		
		III. Net Contributions/Operating Expenditures				
	32.	Total Contributions (other than loans)(from line 11d)	1,101,442.87	4.591.571.33		
	UL.	Total Solidadions (State Gidli Haris) from the Fig. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	2,101,442.07	4,091,071.00		
	33.	Total Contribution Refunds (from line 28d)		5,500.00		
	34.	Net Contributions (other than loans)(subtract line 33 from 32)	1 101 442 07	4 506 071 22		
	J4.	not contained to the main management and 33 mon 32/	1,101,442,87	4,586,071.33		
	35.	Total Federal Operating Expenditures (add 21 a i and 21 b	824,266.02	3,194,713.89		
	26	Offers to Operating Eugenditures (from English	25 107 00			
	36.	Offsets to Operating Expenditures (from line 15)	35,107.00	425,948.84		
	37.	Net Operating Expenditures (subtract line 36 from 35	789,159.02	2,768,765.05		
			,	2,.00,,00,00		

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SCHEDULE D

(Revised 3/80)

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DEBTS AND OBLIGATIONS Excluding Loans

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

Name of Commission II. C. III			for each nu	imbered line)
Name of Committee (in Full) Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This	Outstanding Balance at Close
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor			Period	of This Period
Brock Adams Senate Committee 1191 Second St., 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	1.063.00	-0	-0-	1 062 0
Nature of Debt (Purpose):	75000	ALC: SHIP	-0	1.063.0
Travel/Lodging				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor			and the second s	The second secon
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):				
Full Name, Mailing Address and Zip Code of Debtor or Creditor	Service School Service B			
lature of Debt (Purpose):				
. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
sture of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)	用的 中心。		190	
TOTALS This Period (last page this line only)	• • • • • • •	· · · · · ·		1,063.00
		· · · · · ·		1,063.00
TOTAL OUTSTANDING LOANS from Schedule C (last page only)		• • • • • •		
ADD 2) and 3) and carry forward to appropriate line of Summary Page	(last page only)			1.063.00

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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 of L	oan Source			eBalance Outstanding		
Nations Bank	Loan Soulce	of Loan	To Date	Close of This Period		
1501 Pennsylvania Avenue, N.W.				0.000 01 11		
Washington, DC 20015						
Election: Primary General Other (specify):		*1,990,000.00	1,890,000.00	100,000.00		
Terms: Date Incurred 06/16/98 Date Due 12	/31/99 Int	terest Rate **		Secured		
List All Endorsers or Guarantors (If any) to Item A			SHOW WITH	排放的 统统。2013年		
1. Full Name, Mailing Address and ZIP Code	Name of E	mplover				
1						
Non-Federal:	Occupatio	n				
**Libor+ 2 3/4 or Prime	Cocapado	• •		接受了,到		
\$1,900,000.00 Line of Credit	Amount G	uaranteed Outstand				
	\$	daranteed Oddiand		10 Pt. 1		
2. Full Name, Mailing Address and ZIP Code	Name of E	mpioyer				
*No more than the maximum line						
of credit outstanding on any	Occupatio	n				
date						
	Amount G	uaranteed Outstand	nga-saga Sala			
3. Full Name, Mailing Address and ZIP Code	Name of E	molovor		10.70		
C. Fun Hamo, Maining Address and ZIF Oods	I Name of L	pioyei				
	Occupatio	n		The State of the S		
	1					
	Amount G	uaranteed Outstand				
B. Full Name, Mailing Address and ZIP Code of L	.oan Source	Original Amount	Cumulative Paym	Balance Outstanding		
B. Full Name, Mailing Address and ZIP Code of L Nations Bank	oan Source	Original Amount of Loan	Cumulative Paym To Date	eBalance Outstanding Close of This Period		
_	oan Source					
Nations Bank	oan Source					
Nations Bank 1501 Pennsylvania Avenue, N.W.	oan Source.					
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015		of Loan	To Date 278,666.24	Close of This Perloc		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify):		of Loan 453,887.73	To Date 278,666.24	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/		of Loan 453 , 887 . 73 erest Rate P+5	To Date 278,666.24	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B	<u>/01/00</u> Int	of Loan 453 , 887 . 73 erest Rate P+5	To Date 278,666.24	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code	/ <u>01/00</u> Int	of Loan 453,887.73 erest Rate P+3 employer	To Date 278,666.24	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000	<u>/01/00</u> Int	of Loan 453,887.73 erest Rate P+3 employer	To Date 278,666.24	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund	Name of E	of Loan 453,887.73 erest Rate P+4 employer	To Date 278,666.24 — % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Name of E Occupation Amount Gr	of Loan 453,887.73 erest Rate P+4 imployer n	To Date 278,666.24 — % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund	Name of E Occupation Amount Gr	of Loan 453,887.73 erest Rate P+4 imployer n	To Date 278,666.24 — % (apr)	Close of This Period		
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Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Name of E Occupation Amount Gr \$ Name of E	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand	To Date 278,666.24 — % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Name of E Occupation Amount Gr Occupation Amount Gr	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid	Name of E Occupation Amount Gr \$ Name of E	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand mployer n uaranteed Outstand	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand mployer n uaranteed Outstand	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$ Name of E	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand employer n uaranteed Outstand employer n uaranteed Outstand	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand employer n uaranteed Outstand employer n uaranteed Outstand	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$ Name of E	of Loan 453,887.73 erest Rate P+4 employer n uaranteed Outstand employer uaranteed Outstand employer n uaranteed Outstand employer	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$ Name of E	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand employer n uaranteed Outstand employer n uaranteed Outstand	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr S Name of E Occupation Amount Gr S Name of E	of Loan 453,887.73 erest Rate P+4 employer n uaranteed Outstand employer uaranteed Outstand employer n uaranteed Outstand employer	70 Date 278,666.24 % (apr)	Close of This Period		
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: Primary General Other (specify): Terms: Date Incurred 8/15/96 Date Due 11/ List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund Note:Adm.Portion Paid 2. Full Name, Mailing Address and ZIP Code 3. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$ Name of E Occupation Amount Gr \$ Name of E	of Loan 453,887.73 erest Rate P+3 employer n uaranteed Outstand employer n uaranteed Outstand employer n uaranteed Outstand employer	70 Date 278,666.24 % (apr) ▼	175, 221.49 Secured 275, 221.49 275, 221.49		

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DEBTS AND OBLIGATIONS EXCLUDING LOANS

05/01/99 - 05/31/99

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Use separate schedule(s) for each	PAGE	OF
category of the	1	
Detailed Summary Pag	FOR LINE 10	

Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
FULL HAME, MAILING ADDRESS & ZIP CODE				
. · · · · · · · · · · · · · · · · · · ·				
NATURE OF DEBT (PURPOSE):	-	-		
FULL NAME, MAILING ADDRESS & ZIP CODE				
NATURE OF DEBT (PURPOSE):	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	:			
NATURE OF DEBT (PURPOSE):				
FULL NAME, MAILING ADDRESS & ZIP CODE				
	-			-
NATURE OF DEBT (PURPOSE):				

į	SUBTOTAL of Disbursements This Page		
ı	TOTAL nom Schedule C	275 221 49	
ı	TOTAL This Period	275,221.49	

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ITEMIZED RECEIPTS

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DEMOC	RATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Janet Acord P. O. Box 408 Wimberley, TX 78676	Retired Y-T-D \$700.00	5/3/99	\$200.00
Bill Adkins 81 Pinebrook Road Collinsville, VA 24078	Information Requested	5/21/99	\$180.00
	Y-T-D \$230.00		
Thomas Allgood 615 Telfair Building Augusta, GA 30903	Self-Employed Attorney	5/25/99	\$1,000.00
	Y-T-D \$1,000.00		
Susan W Almy 266 Roverty Lane #4-b Lebanon, NH 03766	Retired	5/11/99	\$250.00
	Y-T-D \$250.00		
Arece Anderson Apt. 155, Kendal At Longwood Kennett Square, PA 19348	Retired	5/14/99	\$300.00
number byunte, in 19940	Y-T-D \$500.00		
J.Thomas Anderson 115 South Cypress Street Hammond, LA 70403	Anderson Law Firm Attorney	5/19/99	\$5,000.00
and the second s	Y-T-D \$5,000.00		

Subtotal of Receipts This Page

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		CIAL CAMPAIGN CO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Name, Mailing Address	Employer			
and ZIP Code	Occupati ———	on	Date	Amouni
Stephen Andrus				
149 Atlantic Avenue Cohasset, MA 02025	Retired		5/24/99	\$250.00
- CALLANDER	Y-T-D	\$250.00		
Harry P Ankrum				
361 Carnation Drive New Providence, PA 17560	Retired		5/14/99	\$225.00
	Y-T-D	\$425.00		
Julio Antelo				- <u>i</u>
308 Walnut Hills	Retired		5/17/99	\$150.00
Apartment 5 West Haverstraw, NY 10993		•	5/24/99	\$100.00
	Y-T-D	\$500.00	5/31/99	\$50.00
Marilyn Appel				
Post Office Box 4359 Breckenridge, CO 80424	Retired		5/10/99	\$300.00
	Y-T-D	\$300.00		
Virginia P Ashenfelter		*	-	
P.o. Box 813 Scottsbluff, NE 69363	Retired		5/31/99	\$200.00
	Y-T-D	\$350.00		
Moshe S Avni	Howedata	Corporation		·
32 Todd Hill Road Sagrangeville, NY 12545	Executive	•	5/28/99	\$180.00
- · · · · · · · · · · · · · · · · · · ·	Y-T-D	\$280.00		

Subtotal of Receipts This Page

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DEMOC	RATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Juan Baertl 438 W. Pineshadows Drive Sour Lake, TX 77659	Retired	5/13/99	\$250.00
	Y-T-D \$250.00		
Elmer Bagaasen 102 C 130 Windsor Park Dr	Retired	5/14/99	ė70. co
Carol Stream, IL 60188	Y-T-D \$315.00	5/4/99	\$70.00 \$65.00
Elizabeth F. Bagley 1539 29th Street, NW Washington, DC 20007	State Department Administrator	. 5/13/99	\$20,000.00
Clarice C. Bagwell 6271 Browns Bridge Rd.	Y-T-D \$20,000.00 Retired		
Cumming, GA 30041	Y-T-D \$1,000.00	5/31/99	\$1,000.00
Sue Bailey 5321 Goldsboro Road Bethesda, MD 20817	Self Physician	5/12/99	\$5,000.00
	Y-T-D \$5,000.00		
Nan Bailey 813 Cumberland Road Tyler, TX 75703	Information Requested	5/28/99	\$500.00
•	Y-T-D \$500.00		

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	DEMOCRATIC SENATOR	IAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati	on .	Date	Amount
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired		5/25/99	\$60.00
	Y-T-D	\$300.00		• .
Stuyvesant Barry 533 Street Road New Hope, PA 18938	Informat	ion Requested	5/13/99	\$500.00
	Y-T-D	\$550.00		
Armand P. Bartos 330 West 42nd Street New York, NY 10036	Retired		5/25/99	\$350.00
	Y-T-D	\$350.00		
James R. Beerbower 205 Africa Road	Retired	· · · · · · · · · · · · · · · · · · ·	5/31/99	\$50.00
Vestal, NY 13850	Y-T-D	\$300.00		
Alleyne L Bell 3302 Loud Place Southeast	Informati	on Requested	5/24/99	\$200.00
Washington, DC 20019	Y-T-D	\$400.00		•
Karen Bender 24024 Alameda Avenue Little Neck, NY 11362	Temple Ba Rabbi	ptist - El Of (Greant 5/24/99	\$250.00
	Y-T-D	\$250.00		

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ITEMIZED RECEIPTS

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DE	MOCRATIC SENATOR	IAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address	Employer	/		· · · · · · · · · · · · · · · · · · ·
and ZIP Code	Occupati	on	Date	Amount
Edward J Bennett				
1712 Collingwood Road Alexandria, VA 22308	Retired		5/21/99	\$500.00
	Y-T-D	\$500.00		
Donald G. Bergam		Seeds, Inc.		
201 Rio Verde Drive Salinas, CA 93901	Plant Br	eeder	5/10/99	\$400.00
	Y-T-D	\$800.00		
Gilbert Bettman	Informat	Information Requested		
2200 Victory Pkwy #2003 Cincinnati, OH 45206		•	5/17/99	\$250.00
•	Y-T-D	\$350.00		
James Blair		Burlington		
610 Walnut St Burlington, IA 52601	Firefight	ter/PAR	5/17/99	\$200.00
	Y-T-D	\$250.00		
Roxie J Blakely				***************************************
307 E. Knoles Way Stockton, CA 95204	Retired		5/28/99	\$150.00
	Y-T-D	\$300.00		
Gerald Bloch	Self-Empl	Loyed		
7945 N. Fairchild Rd. Milwaukee, WI 53217	Attorney		5/17/99	\$1,000.00
	Y-T-D \$	\$1,000.00		

Subtotal of Receipts This Page

\$2,500.00

ITEMIZED RECEIPTS

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
June Boldt 3413 North Nottingham Avenue Chicago, IL 60634	Retired	5/27/99	\$100.00
	Y-T-D \$250.00		
Richard R Bolin 1721 Sheffield Ct. Anderson, IN 46011	Phsician	5/13/99	\$100.00
	Y-T-D \$300.00		
Eugene L. Bondy 771 Soundview Drive Mamaroneck, NY 10543	Rogers & Wells Attorney	5/13/99	\$750.00
	Y-T-D \$750.00		
Jeffrey N Borin 11900 Globe Street, #100 Livonia, MI 48150	Borin Investment Co. Builder Develop	5/19/99	\$150.00
	Y-T-D \$300.00		
Thomas H. Borman 3300 Norwest Center 90 South Seventh Street	Maslon, Edelman, Borma Attorney	n & Brand 5/11/99	\$1,000.00
Minneapolis, MN 55402	Y-T-D \$1,000.00		
William Bowen 2200 Beechwood Little Rock, AR 72207	Information Requested	5/31/99	\$500.00
BICCLE ROCK, AR /220/	Y-T-D \$500.00		

Subtotal of Receipts This Page

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DEMOC	RATIC SENATO	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address	Employe			
and ZIP Code	Occupation		Date	Amount
Dolly Brannen				
17126 Gault Street Van Nuys, CA 91406	Retired		5/20/99	\$100.00
	Y-T-D	\$240.00	•	
Ann L Brawner	*			
2426 148th Court, S.e. Mill Creek, WA 98012	Retired		5/17/99	\$150.00
	Y-T-D	\$350.00		
Beatrice L. Breese	Information Requested			
33951 Highway 101 N. Willits, CA 95490			5/6/99	\$100.00
·	Y-T-D	\$250.00		
Margaret L Brennan	***			
265 Vallejo Court Millbrae, CA 94030	Retired		5/24/99	\$150.00
	Y-T-D	\$300.00		
James Brislin	,			
3916 Southeast 68th Avenue Portland, OR 97206	Retired		5/21/99	\$200.00
	Y-T-D	\$235.00		
Harriet B Brittain	Informat	ion Requested		
135 Warren Road Ithaca, NY 14850		_	5/27/99	\$250.00
·	Y-T-D	\$650.00		

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Name, Mailing Address		,		
and ZIP Code	Employer/ Occupation		Date	Amount
Frances Brody 10490 Wilshire Boulevard #2204 Los Angeles, CA 90024	Retired		5/28/99	\$50.00
	Y-T-D	\$250.00		
Floyd Bruce	***			
6 Coachlight Circle Little Rock, AR 72227	Retired		5/17/99	\$100.00
	Y-T-D	\$300.00		
Bernard V. Buonanno 100 Freeman Parkway Providence, RI 02906	Edwards & Attorney	Angell, LLP	5/25/99	\$250.00
	Y-T-D	\$250.00		
Robert Cahoon 213 West Avondale Drive Greensboro, NC 27403	Self Lawyer		5/13/99	\$100.00
	Y-T-D	\$250.00		
Lucy Calloway 2612 Forest Run Court Clearwater, FL 34621	Foreign S	vcs	5/24/99	\$100.00
orearmater, 12 34021	Y-T-D	\$250.00		
David Castagnetti 1101 16th Street, NW Suite 500 Washington, DC 20036	Bergner, 1 Attorney	Bockorny, Clough	5/13/99	\$5,000.00
mashingcon, DC 20036	Y-T-D \$	5,000.00		

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\$5,600.00

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ITEMIZED RECEIPTS

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DEMOC	CRATIC SENATORIA	L CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Harriet Chipman Pennswood Village No. C112 Newtown, PA 18940	Information	Information Requested		\$450.00
	Y-T-D \$	3450.00		
David Cicilline 387 Atwells Avenue Providence, RI 02909	Self-Employ Attorney	red	5/19/99	\$500.00
	Y-T-D \$	500.00		
Jean Clower 21 Ladder Hills, South Weston, CT 06883	Retired		5/14/99	\$35.00
	Y-T-D \$	220.00		
Polin Cohanne 1001 N Randolph St Apt 105 Arlington, VA 22201	Attorney		5/18/99	\$250.00
	Y-T-D \$:	350.00		
D L Conley 2735 Churchill Lane Apartment 3	Information	Requested	5/28/99	\$50.00
Saginaw, MI 48603	Y-T-D \$2	250.00		
John V. Connorton 67 Wall Street New York, NY 10005	Hawkins Dela Attorney	ufield & Wood	5/13/99	\$1,000.00
	Y-T-D \$1,0	00.00		

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ITEMIZED RECEIPTS

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Mailing Addungs	TI arran/		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lewis L. Coriell 695 Medford Leas Medford, NJ 08055	Retired	5/18/99	\$500.00
,	Y-T-D \$500.00		
E Corvese 839 Ministerial Road Apartment C Wakefield, RI 02879	Information Requested	5/24/99	\$250.00
HARCITEIR, RI 02075	Y-T-D \$250.00		
Sage Fuller Cowles 247 - 10th Avenue, S. Minneapolis, MN 55415	Sweatshop Personal Trainer	5/17/99	\$1,000.00
	Y-T-D \$1,000.00		
John Cowles 10th Ave., S. Minneapolis, MN 55415	Cowles Media Owner	5/10/99	\$1,000.00
MIRREADOIIS, PAX 33413	Y-T-D \$1,000.00		
Kenneth Cox 5836 Marbury Road Bethesda, MD 20817	Self Consultant	5/25/99	\$20.00
Dechesua, FD 20011	Y-T-D \$360.00		
Eddie B Cox			
6080 Yosemite Drive Cincinnati, OH 45237	Retired	5/17/99	\$100.00
	Y-T-D \$250.00		

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ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
Stephen T. Crary Box 6 Lyme, NH 03768	Information Requested Y-T-D \$310.00	5/6/99	\$310.00		
J. Michael Dady 1415 Summit Ave. St. Paul, MN 55104	Law Offices of Michael Da Attorney Y-T-D \$1,000.00	ady 5/11/99	\$1,000.00		
William H Daughaday Post Office Box 157 Balboa Island, CA 92662	Information Requested Y-T-D \$300.00	5/25/99	\$200.00		
Betty Davis 4319 Canyonside Trl. Austin, TX 78731	Retired Y-T-D \$1,500.00	5/14/99	\$500.00		
Anthony Decurtis 875 West End Avenue Apartment 10g New York, NY 10025	Information Requested	5/11/99	\$250.00		
Letitia Delacorte 1483 Sutter St., Apt. 1505 San Francisco, CA 94109	Y-T-D \$300.00 Retired Y-T-D \$250.00	5/27/99	\$250.00		

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ITEMIZED RECEIPTS

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DEMOC	RATIC SENATO	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employe: Occupat:		Date	Amount
Guadalupe Delapena 5616 S. Quemoy Ct. Aurora, CO 80015	Housewii	fe	5/25/99	\$180.00
Aurora, co suors	Y-T-D	\$215.00		
John Dempsey 107 Ridge Road	Informat	tion Requested	5/25/99	\$250.00
East Longmeadow, MA 01028	Y-T-D	\$250.00	1	
Jeffrey Dennis 1370 Shagbark Lane	Self-Emp Attorney		5/25/99	\$200.00
Des Plaines, IL 60018	Y-T-D	\$450.00		
Martin Dies 2907 Country Club Drive	Self-emp Attorney	_	5/31/99	\$210.00
Orange, TX 77630	Y-T-D	\$260.00		
Gerald Dipego 818 23rd St	Writer		5/18/99	\$315.00
Santa Monica, CA 90403	Y-T-D	\$315.00		
Lewis C Dixon 509 S. Main St.	Retired	Engineer	5/14/99	\$500.00
Mount Airy, MD 21771	Y-T-D	\$1,000.00		4505100

Subtotal of Receipts This Page

\$1,655.00

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Name, Mailing Address	Employe	~/	· · · · · · · · · · · · · · · · · · ·	·
and ZIP Code	Occupat	ion	Date	Amount
Bill Domm 205 Woodbine Dr	Informa	tion Requested	5/14/99	\$100.00
Williamsburg, VA 23185	Y-T-D	\$400.00		
James K Donnell 9468 North Florence Road Pittsburgh, PA 15237	Pit tsbu Ministe	rgh Presbytery	5/19/99	\$300.00
	Y-T-D	\$600.00		
David A. Duffy 275 Stony Lane North Kingstown, RI 02852	Informa	Information Requested		\$250.00
NOITH KINGSTOWN, RI 02852	Y-T-D	\$250.00		
Peggy E. Duncan 2516 Teal Road Wilmington, DE 19805	Retired		5/13/99	\$100.00
WIIMINGCON, DE 19805	Y-T-D	\$275.00		
Dale Eberly				
332 W. Carmel Valley Rd. Carmel Valley, CA 93924	Retired		5/24/99	\$300.00
	Y-T-D	\$300.00		
Andrew Economos 2 Edgemont Road Scarsdale, NY 10583	Informat	ion Requested	5/24/99	\$250.00
	Y-T-D	\$250.00		

Subtotal of Receipts This Page

\$1,300.00

ITEMIZED RECEIPTS

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	DEMO	OCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
	Debra P Ekman 11401 S. Glen Rd. Potomac, MD 20854	Volunteer Y-T-D \$300.00	5/17/99	\$200.00
		1-1-0 \$300.00		
M	Bettylou W Eller 15179 Lagrande Plaza Warren, MI 48093	Retired	5/13/99	\$225.00
-		Y-T-D \$225.00		
0	Patricia E. Ellis 2122 California St., NW	Information Requested	5/20/99	\$100.00
LC:	Washington, DC 20008	Y-T-D \$300.00		,
0	Doug Erickson 1262 Park Plaza Drive Columbus, OH 43213	Information Management	5/21/99	\$100.00
C,		Y-T-D \$350.00	5/3/99	\$250.00
0 %	Michael C. Erlanger 121 Princeton Mill Road Athens, GA 30606	Retired	5/25/99	\$1,000.00
6		Y-T-D \$1,250.00		
	Margaret W. Erlanger 742 Yale Ave St Louis, MO 63130	Information Requested	5/13/99	\$100.00
	•	Y-T-D \$350.00		

Subtotal of Receipts This Page

\$1,975.00

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DEMOC	RATIC SENATO	RIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employe Occupat		Date	Amount
CONTROL OF THE PROPERTY OF THE				
Roger R. Evans				
4517 Lucille Drive San Diego, CA 92115	Retired	•	5/20/99	\$100.00
San Diego, CA 92115	Y-T-D	\$485.00	5/24/99	\$210.00
4	1-1-0	\$485.UU 	5/27/99	\$25.00
Hortense Feldblum		•		
10 Grace Square New York, NY 10028	Homemak	er	5/24/99	\$300.00
1011 1011, HI 20020	Y-T-D	\$300.00		
Mary K. Feldman	Self			
7117 Poplar Avenue	Librari	an	5/25/99	\$15.00
Takoma Park, MD 20912			5/31/99	\$128.00
	Y-T-D	\$267.00	0,02,00	Ψ120.00
R Fenton-May	The Coc	a-Cola Company		
3280 Habersham Road, N.w.	Executi		5/26/99	\$250.00
Atlanta, GA 30305	Y-T-D	\$500.00		
Vincent Ferris	Star Inc	lustries Incorpo	rated	
81 Argyle Road	Truck D		5/14/99	\$500.00
West Hempstead, NY 11552	Y-T-D	\$500.00		
C Fike	Informat	ion Requested		
2800 Northeast 57th Street Fort Lauderdale, FL 33308			5/21/99	\$500.00
2010 Eddderdale, FH 33308	Y-T-D	\$500.00		

Subtotal of Receipts This Page

\$2,028.00

ITEMIZED RECEIPTS

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	RATIC SENATORIAL CAMPAIGN COMM	TITED	
Name, Mailing Address	Employer/		<u> </u>
and ZIP Code	Occupation	Date	Amount
Frances Fishbein 660 Thwaites Place	Information requested	5/28/99	\$250.00
Bronx, NY 10467	Y-T-D \$250.00		
Mark Fitzsimmons 255 Main Street Weymouth, MA 02188	Fitzsimmons Law Offices Lawyer	5/21/99	\$10,000.00
	Y-T-D \$10,000.00		
Manuel Flores			
2755 Woodmoor Drive	Retired	5/19/99	\$35.00
San Jose, CA 95127	Y-T-D \$235.00	5/19/99	\$50. 00
Lucille Floyd	44		· · · · · · · · · · · · · · · · · · ·
4200 Pennlyn Avenue #4	Retired	5/17/99	\$50.00
Dayton, OH 45429	Y-T-D \$335.00		
Barbara Forster 2650 Marshland Rd	Heritage Bank Chair	5/4/99	\$300.00
Wayzata, MN 55391	Y-T-D \$300.00		
James Gardner 165 Clinton Avenue	Information Requested	5/24/99	\$109.00
Brooklyn, NY 11205	Y-T-D \$216.00		

Subtotal of Receipts This Page

\$10,794.00

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DEMO	CRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James H Geary 6191 North 37th Street Richland, MI 49083	Howard & Howard Lawyer	5/28/99	\$500.00
	Y-T-D \$500.00		
Oscar Gellein 14565 West Byers Place	Retired	5/17/99	\$250.00
Golden, CO 80401	Y-T-D \$250.00		
Barbara George 9817 Middlee Mill Drive Owings Mills, MD 21117	Homemaker Y-T-D \$1,000.00	5/7/99	\$500.00
Sorab Ghandhi 2716 Cita Ave. Escondido, CA 92029	Retired Y-T-D \$501.00	5/24/99	\$501.00
James Gilpin 3641 E Yosemite Dr Salt Lake City, UT 84109	Retired Y-T-D \$600.00	5/20/99	\$300.00
Jack E Gindi 721 North Alpine Drive Beverly Hills, CA 90210	Retired Y-T-D \$1,000.00	5/21/99	\$500.00

Subtotal of Receipts This Page

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•	DEMOCRATIC SENATOR	IAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Barbara K Girdler 10 Pilot Rock Lane Riverside, CT 06878	Housewif Y-T-D	e \$350.00	5/27/99	\$250.00
Lynda Givens			7/22/22	
191 Highway 155 Casa, AR 72025	Retired Y-T-D	\$350.00	5/28/99	\$150.00
Robert L Glaquinto 115 North Street Apartment 201	Clerk		5/13/99	\$250.00
Harrisburg, PA 17101	Y-T-D	\$350.00		
Maxine S. Goad P.O. Box 2502 Santa Fe, NM 87504	Informat	ion Requested	5/3/99	\$500.00
Sailta Pe, IM 87304	Y-T-D	\$500.00		
John Goetz 4208 West 44th Street Edina, MN 55424	Schwebel Attorney	,Goetz & Siben	5/11/99	\$250.00
	Y-T-D	\$250.00		
Gertrude Goff Post Office Box 263 Edgartown, MA 02539	Informat	ion Requested	5/24/99	\$150.00
	Y-T-D	\$400.00		

Subtotal of Receipts This Page

\$1,550.00

ITEMIZED RECEIPTS

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		DEMOCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
	Name, Mailing Address	Employer/		
	and ZIP Code	Occupation	Date	Amount
	Katja Goldman 420 Lexington Avenue New York, NY 10170	Self-Employed	5/10/99	\$10,000.00
		Y-T-D \$10,000.00		
	Roger Gomien	Gomien, Harrop & Sobol -		
œ	220 W Main Street Suite 300	Attorney	5/21/99	\$500.00
) ()	Morris, IL 60450	Y-T-D \$500.00	· .	
CV.	Orpha Goodhue 1549 Ashland Avenue	Retired Teacher	5/28/99	\$500.00
U	Saint Paul, MN 55104	Y-T-D \$500.00	5/26/33	\$500.00
			<u> </u>	
>	E C Gordon 2401 S. Horton	Retired	5/7/99	4050 00
	Fort Scott, KS 66701		5/1/33	\$250.00
-		Y-T-D \$500.00		
~	Morton Graham	Cardiovascular On-call Sp	pecial	
7	808 Stone Trail Drive Plano, TX 75023	Cardiovascular	5/7/99	\$150.00
		Y-T-D \$250.00		
	Philip H. Gray	AAPCO		
	RR 1, Box 1260 Greensboro, VT 05841	Administrator	5/3/99	\$500.00
	-	Y-T-D \$500.00		

Subtotal of Receipts This Page

\$11,900.00

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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.

DEMOC	RATIC SENATORIAL CAMPA	AIGN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Green 1600 Bellaire Amarillo, TX 79106	Self Investor	5/7/99	\$10,000.00
•	Y-T-D \$10,000.00	0	
Mary M Greenbaum 2233 Douglas Boulevard Louisville, KY 40205	Kay Author Forum Producer	5/24/99	\$100.00
Louisville, ki 40205	Y-T-D \$350.00	0	
Jerome Greenberg 124 Glendobbin Road Winchester, VA 22603	Retired	5/13/99	\$150.00
	Y-T-D \$300.00	5/7/99 0	\$150.00
Kate R Gregg 32 Blueberry Lane	Information Reque	ested 5/7/99	\$30.00
Falmouth, ME 04105	Y-T-D \$230.00	0	
Ashner Guest			
1525 North Yale Boulevard Wichita, KS 67208	Retired	5/19/99	\$250.00
	Y-T-D \$250.00	0	
Sheila Gutman 2094 Windy Hill Lane	Homemaker	5/25/99	\$5,000.00
Highland Park, IL 60035	T		

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\$5,000.00

Subtotal of Receipts This Page

\$15,680.00

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

Name, Mailing Address	Employer/	· · · · · · · · · · · · · · · · · · ·	
and ZIP Code	Occupation	Date	Amount
Harold M. Haas 100 Universal City Plaza Universal City, CA 91608	MCA, Inc.	5/20/99	\$150.00
Universal City, CA 51000	Y-T-D \$250.00		
John S Hager 26876 Wedgewood Drive #101 Bonita Springs, FL 34134	Retired	5/31/99	\$300.00
.	Y-T-D \$300.00		
Verle B Hammond 8324 Woodlea Mill Road Mc Lean, VA 22102	Innolog Business Executive	5/17/99	\$275.00
	Y-T-D \$275.00		
John David Hart 201 Main Street, Suite 1720	The Law Offices of John Attorney	David Hart 5/4/99	\$2,500.00
Fort Worth, TX 76102	Y-T-D \$2,500.00		
Gloria Harvey 135 W. Gladstone Street	Information Requested	5/20/99	\$500.00
Glendora, CA 91740	Y-T-D \$500.00		
Wayne V. Hawley 1926 3 Street	Retired	5/14/99	\$100.00
Brookings, SD 57006		J/ 14/ 33	Ģ100.00
	Y-T-D \$450.00		

Subtotal of Receipts This Page

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ITEMIZED RECEIPTS

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	DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Hays 55 South Flower Street Lakewood, CO 80226	Retired Y-T-D \$350.00	5/20/99	\$100.00
William Henry 1002 West Nicholson Harrison, AR 72601	Retired Y-T-D \$1,000.00	5/4/99	\$1,000.00
John Hoey 12605 Waterspoon Ct. Owings Mills, MD 21117	Executive SVP Y-T-D \$700.00	5/20/99	\$250.00
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Information Requested Y-T-D \$500.00	5/25/99	\$250.00
Julia Holt 5 East Carriageway Drive Apartment 414	Information Requested	5/18/99	\$500.00
Hazel Crest, IL 60429	Y-T-D \$500.00		
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired	5/25/99	\$200.00
	Y-T-D \$400.00		

Subtotal of Receipts This Page

\$2,300.00

ITEMIZED RECEIPTS

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Garry Hough 1 B West Lake Drive Orange City, FL 32763	Retired		5/25/99	\$100.00
Orange erof, 12 eroe	Y-T-D \$	250.00		
David J Howell 7040 Edwardsville Road	Uss		F /10 /00	4405 04
Hardy, VA 24101	Draftsperso	3315.00	5/19/99 5/3/99	\$105.00 \$105.00
Kathleen Hretz 416 Oak Run Court Royal Oak, MI 48073	Retired Y-T-D \$	3250.00	5/20/99	\$250.00
Wanda L Huber 7528 Sweetbriar Street West Bloomfield, MI 48324	Walled Lake Consultant		5/28/99	\$250.00
Steven Hunegs 4440 West 25th Street St. Louis Park, MN 55416	Attorney	one, Koening,	LaNeave and 5/11/99	\$1,000.00
Meredith Inderfurth 7708 Crossover Drive	Information	Requested	5/26/99	\$350.00
Mc Lean, VA 22102	Y-T-D \$	350.00		

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ITEMIZED RECEIPTS

DEM	MOCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barry Jackman 9576 Basket Ring Road	Information Requested	5/24/99	\$250.00
Columbia, MD 21045	Y-T-D \$250.00		
Christine Jacobs 5325 Oakbrook Parkway	Theragenics Corporation CEO/President	5/5/99	\$1,000.00
Norcross, GA 30093	Y-T-D \$1,000.00		
Phyllis C. Johnson 408 Villanova Road	Retired	5/21/99	\$300.00
Oak Ridge, TN 37830	Y-T-D \$300.00		
Brian F Johnson 21 Willow Lane	Pfizer, Inc. Physician	5/3/99	\$100.00
East Lyme, CT 06333	Y-T-D \$600.00	2,2,33	720000
Harry Johnson 219 Highview Drive	Retired	5/7/99	\$200.00
Blacksburg, VA 24060	Y-T-D \$400.00	27.1733	420010 0
T Johnson	Information Requested	5/0./05	
801 Huntington Avenue #326 Warren, IN 46792		5/24/99	\$500.00
	Y-T-D \$500.00		

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DEMOCR	ATIC SENATORIAL CAMPAIGN COMMI	LIRE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Emilio Jomarron 949 Linden Avenue Oak Park, IL 60302	Temporarily Retired Psych	5/17/99	\$110.00
• · · · · · · · · · · · · · · · · · · ·	Y-T-D \$210.00		
Charles M. Jones 206 E. Court St. Hinesville, GA 31313	Jones Osteen Jones & Arnol Partner	d 5/25/99	\$1,000.00
HIMESVIIIE, GA 51313	Y-T-D \$1,000.00		
Wayne D. Jordan 18 Alvarado Rd. Berkeley, CA 94705	Self-Employed Real Estate Developer	5/3/99	\$300.00
	Y-T-D \$300.00		
Marian E Jordan 710 Northeast 19th Street	Information Requested	5/24/99	\$250.00
Oklahoma City, OK 73105	Y-T-D \$250.00		
Gerhard J Jordan 680 Fort Washington Avenue Apartment 4a	Retired	5/24/99	\$100.00
New York, NY 10040	Y-T-D \$300.00		
Burton Joseph			
1201 Yale Place Minneapolis, MN 55403	Retired	5/11/99	\$2,000.00
-	Y-T-D \$2,000.00		

Subtotal of Receipts This Page\$3,760.00

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	DEMOCRA	TIC SENATOR	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code		Employe: Occupati		Date	Amount
James Kahler 3606 Woodcliff Drive		Retired	Teacher	5/18/99	\$250.00
Kalamazoo, MI 49008		Y-T-D	\$250.00		
Margaret G Kamarck 118 Pine Ridge Road Rural Route 1		Retired		5/17/99	\$100.00
Brewster, MA 02631		Y-T-D	\$350.00		
Alice Katzung 65 Knoll Road		Retired		5/24/99	\$250.00
San Rafael, CA 94901		Y-T-D	\$250.00		
Kurt Keller 9708 Tunbridge Lane		Informat	tion Requested	5/19/99	\$250.00
Knoxville, TN 37922		Y-T-D	\$350.00		
Milton Kendrick 3187 Ludlow Road		Informat	tion Requested	5/20/99	\$500.00
Cleveland, OH 44120		Y-T-D	\$500.00		
William Kepper	, 	Retired		5/25/99	¢250 00
1121 Chestnut Avenue Wilmette, IL 60091		Y-T-D	\$250.00	5/25/33	\$250.00

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Name, Mailing Address	Employer/		i.
and ZIP Code	Occupation	Date	Amount
Holly M. Kimball Box 1516	Retired	5/24/99	\$250.00
Winter Garden, FL 32787	Y-T-D \$250.00		
Joseph King 71 Beech Street Apartment 5b	Retired	5/25/99	\$70.00
North Arlington, NJ 07031	Y-T-D \$210.00		
Lloyd W Kitchens 6918 Tokalon Drive Dallas, TX 75214	Self Physician	5/10/99	\$500.00
,	Y-T-D \$1,000.00		
J Burke Knapp 501 Portola Rd # 8093	Retired	5/24/99	\$100.00
Portola Vally, CA 94028	Y-T-D \$400.00		
Ross C. Kory 1300 Crystal Drive, PH 11	Self-Employed/ Social Worker	5/13/99	\$157.00
Arlington, VA 22202	Y-T-D \$262.00	3/13/33	\$157.00
Lillian E. Kraemer 425 Lexington Ave.	Simpson, Thacher&Bartlett/ Attorney	5/17/99	\$500.00
New York, NY 10017-390	Y-T-D \$500.00		

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DEMOCRA	TIC SENATORIAL CAMPAIG	N COMMITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Dale Kremer	Self-employed	
1520 East Interlaken Boulvard Seattle, WA 98112	Attorney	5/18/99 \$250.00
	Y-T-D \$250.00	
Annie P Lannom		
2311 Sweetwood Rd Nashville, TN 37214	Retired	5/24/99 \$200.00
	Y-T-D \$450.00	
Muriel Lavender		
5421 Regents Avenue Pensacola, FL 32526	Retired	5/17/99 \$200.00
	Y-T-D \$350.00	
Claude Leach	Self	
P.O. Box 997 Lake Charles, LA 70602	Farmer	5/6/99 \$5,000.00
	Y-T-D \$5,000.00	
NO ENTRY	-	
George A Leet		
4990 Sentinel Dr Apt 402 Bethesda, MD 20816	Retired	5/12/99 \$500.00
20010	Y-T-D \$500.00	

Subtotal of Receipts This Page

\$6,150.00

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ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
Julie Leff 210 East 68th Street 13C New York, NY 10021	Homemaker Y-T-D \$5,000.00	5/25/99	\$5,000.00		
Ellen V Leon B4 Colonial Drive Unit 11 Andover, MA 01810	Retired	5/19/99	\$100.00		
Stephen Levin 322-B Royal Poinciana Plaza Palm Beach, FL 33480	Y-T-D \$300.00 Information Requested	5/21/99	\$150.00		
	Y-T-D \$550.00				
Murray S. Levin 205 McCleraghan Mill Road Wynnewood, PA 19096	Pepper, Hamilton & Scheer Attorney	5/31/99	\$2,500.00		
	Y-T-D \$2,500.00				
Eleanor Lewis 300 East Church Street Apartment 306 Orlando, FL 32801	Retired	5/3/99	\$500.00		
, <u></u>	Y-T-D \$500.00				

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Name, Mailing Address	Employer/			
and ZIP Code	Occupation	Date	Amount	
James M. Lewis	Centex Landis Construction		and the second s	
241 Industrial Avenue Jefferson, LA 70121	Executive Vice President	5/25/99	\$500.00	
DELICISON, III 70121	Y-T-D \$500.00			
Meyer Liberman	Morris Commercial Inc.		·	
106 Landing Drive Chapel Hill, NC 27514	Executive	5/18/99	\$100.00	
	Y-T-D \$350.00			
Robert L. Lieff	Lieff, Cabraser, Heimann&Ber	nstein		
275 Battery St. 30th Floor	Attorney	5/18/99	\$15,000.00	
San Francisco, CA 94111	Y-T-D \$20,000.00			
Sally L. Lilienthal	Ploughuhanes Foundation			
2960 Vallejo Street	Foundation Executive	5/4/99	\$1,000.00	
San Francisco, CA 94123	Y-T-D \$1,000.00			
Ray Lim			· · · · · · · · · · · · · · · · · · ·	
915 Haight Street San Francisco, CA 94117	Retired	5/28/99	\$200.00	
Sai Francisco, CA 94117	Y-T-D \$240.00			
Charles W Lindsay				
2057 S.W. Oakhill Way Palm City, FL 34990	Retired	5/17/99	\$150.00	
	Y-T-D \$350.00			

Subtotal of Receipts This Page

\$16,950.00

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	DEMOCRATIC S	ENATOR	IAL CAMPAIGN	COMMIT	TEE		
Name, Mailing Address and ZIP Code		ployer		ereje, un i più i	Date		Amount
and str code			· · · · · · · · · · · · · · · · · · ·			· ·	74,10 cm
Philip H Livingston 1718 Minnekahda Road Chattanooga, TN 37405	Re	tired			5/17/99	•	\$250.00
	Y-	T-D	\$250.00				
Marjorie W. Longley 34 Gramercy Park New York, NY 10003	In	formati	ion Requeste	eđ	5/24/99		\$250.00
	Y-	T-D	\$250.00				
Miles Lord 600 West 78th St. Chanhassen, MN 55317		les Lor torney	rd & Associa	ates Law	Office 5/10/99		\$1,000.00
	Y-	T-D \$	\$1,000.00				
Dorothy Lorenzo	n/	A					
22 River Road Rollinsford, NH 03869	Re	tired			5/20/99		\$50.00
	Y-	T-D	\$500.00				
Edith Macguire	-						
15 East 91st Street New York, NY 10128	Re	tired			5/24/99	•	\$500.00
	Y-	T-D	\$500.00				
Mattie J Macmillen						· · · ·	
8949 212th Place Queens Village, NY 1142		tired			5/24/99		\$105.00
· ·		T-D	\$210.00				

Subtotal of Receipts This Page

\$2,155.00

ITEMIZED RECEIPTS

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DIMO	CHARLE DIMATO	RIAL CAMPAIGN COM	1121111111	$e^{-(\alpha_1-\alpha_2)} = e^{-(\alpha_1-\alpha_2)}$
Name, Mailing Address and ZIP Code	Employe: Occupat:		Date	Amoun
Wm. Raymond Manning 1750 Saint Charles Ave. Apt. 514 New Orleans, LA 70130		Manning Architect nitect	s 5/18/99	\$500.00
New Offeats, In 70130	Y-T-D	\$500.00		
Herbert C Mansmann 1025 Walnut Street Suite 706a Philadelphia, PA 19107	Thomas d Physicia	Jefferson Univers an	ity 5/3/99	\$500.00
Time of the control o	Y-T-D	\$500.00		
Stanley C Marshall 183 Gilkeson Road Pittsburgh, PA 15228	Consulta	ant	5/28/99	\$100.00
11000001911, 111 10000	Y-T-D	\$300.00		
Drexel R. Martin 10626 Fairlane Dr Houston, TX 77024	Informat	cion Requested	5/18/99	\$200.00
Houston, IX //UZ4	Y-T-D	\$300.00		
Katherine Massel 266 Del Mesa Carmel	Retired		5/25/99	\$300.00
Carmel, CA 93923	Y-T-D	\$300.00		
Margaret S Matchett 1330 East 56th Street Apartment 2e	Retired		5/28/99	\$100.00
Chicago, IL 60637	Y-T-D	\$400.00		

Subtotal of Receipts This Page

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ITEMIZED RECEIPTS

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DEMOCE	RATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joyce Mathews 1010 Centinela Avenue Santa Monica, CA 90403	Retired	5/3/99	\$100.00
,	Y-T-D \$250.00		
Russell McCaughan 2754 Timbertrails Circle	Retired	5/3/99	\$300.00
Tallahassee, FL 32308	Y-T-D \$300.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Janie McGarr 291 Turtle Creek Boulevard Suite 907	N/A Homemaker	5/4/99	\$20,000.00
Dallas, TX 75219	Y-T-D \$20,000.00		
Hugh J Mclane 623 Ledgeview Blvd. Fond Du Lac, WI 54935	Physician	5/24/99	\$500.00
Fond Du Hac, WI 54935	Y-T-D \$500.00		
James J. Megas 5253 Oak Meadow Drive	Information Requested	5/24/99	\$200.00
Santa Rosa, CA 95401	Y-T-D \$400.00		
Jacob Mellinger 1210 Tynecastle Way	Information Requested	5/17/99	\$100.00
Atlanta, GA 30350	Y-T-D \$300.00		

Subtotal of Receipts This Page

\$21,200.00

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ITEMIZED RECEIPTS

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Nams, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Florence Mello 366 Mina Street New Bedford, MA 02744	Veterans Adminstration Retired Federal	5/18/99	\$150.00
	Y-T-D \$250.00		
Robert Mertz 239 Spencer Drive	Retired	5/31/99	\$250.00
Amherst, MA 01002	Y-T-D \$250.00		
B Meyerson 155 West 68th Street Apartment 908	Information Requested	5/21/99	\$500.00
New York, NY 10023	Y-T-D \$500.00		
James Miles 3790 Northome Road	Retired	5/10/99	\$3,000.00
Wayzata, MN 55391	Y-T-D \$3,000.00		
Arthur R. Miller 55 East Monroe Street Suite 4100	Holleb & Coff	5/20/99	\$250.00
Chicago, IL 60603	Y-T-D \$250.00		
R C Minter			
500 5th Avenue S.w. Eastman, GA 31023	Retired	5/12/99 5/31/99	\$40.00 \$35.00
	Y-T-D \$225.00	-,,	4-2-60

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ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Grihapati Mitra 161 Price Street Kingston, PA 18704	Informatio	Information Requested		\$250.00
Allegation, and allegation	Y-T-D	\$250.00		
Miriam Mondry 1433 Lochridge Bloomfield Hills, MI 48013	Homemaker		5/24/99	\$250.00
	Y-T-D	\$250.00		
Eugene C. Montgomery 3101 Boardwalk	Retired		5/11/99	\$300.00
Atlantic City, NJ 08401	Y-T-D	\$800.00		
Diane W Moore 815 Rice Street	Self - Emp	oloyed	5/21/99	\$150.00
Highland Park, IL 60035	Y-T-D	\$300.00		
Noreen Morgan 21 Alida Place	Informatio	on Requested	5/24/99	\$100.00
Ramsey, NJ 07446	Y-T-D	\$350.00		
Sylvia Mulford				
5832 North Dean Street Orlando, FL 32817	Retired		5/20/99	\$200.00
	Y-T-D	\$210.00		

Subtotal of Receipts This Page

\$1,250.00

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DEMO	CRATIC SENATORIA	AL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Frances Newman 100 E Bellevue Pl #12B Chicago, IL 60611	Retired		5/20/99	\$300.00
	Y-T-D	\$650.00		
Campbell Niven 12 Atwood Lane Brunswick, ME 04011	The Times Newspaper		5/24/99	\$500.00
BIMISWICK, ME 04011	Y-T-D	\$500.00		
Carl O Noddin 4563 W Avenue M4 Unit V	Information Requested		5/20/99	\$100.00
Lancaster, CA 93536	Y-T-D	\$550.00		
Charles Notle 1927 E. River Ter.	Retired		5/28/99	\$150.00
Minneapolis, MN 55414	Y-T-D	\$400.00		
Christine O Connor 103 Alpine Way	St. Joespl	h Hospital	5/18/99	\$150.00
Asheville, NC 28805	Y-T-D	\$400.00		
Hazel R. O'Leary 5610 Wisconsin Ave.	Informatio	on Requested	5/28/99	\$250.00
Chevy Chase, MD 20815	Y-T-D	\$250.00		

Subtotal of Receipts This Page

\$1,450.00

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	DEMOCRATIC SENATORIAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard J. O'Neill 822 North Broadway Santa Ana, CA 92701	Self-Employed Restauranteur Y-T-D \$1,000.00	5/20/99	\$1,000.00
Jane Och 11 Dolma Road Scarsdale, NY 10583	Homemaker Y-T-D \$5,000.00	5/24/99	\$5,000.00
Herman Ohler 3728 Beacon Lane Virginia Beach, VA 234	Retired 52 Y-T-D \$300.00	5/28/99	\$100.00
Theodore S Oleson 9028 South Laclede Sta Saint Louis, MO 63123	tion Retired Y-T-D \$545.00	5/21/99	\$165.00
Patrick Oneill 147 West 79th Street Apartment 9b New York, NY 10024	Information Requested Y-T-D \$500.00	5/13/99	\$500.00
Vance K. Opperman 601 Second Avenue Sout Suite 5200 First Bank : Minneapolis, MN 55402	Key Investment, Inc	5/10/99	\$5,000.00

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DEMO	CRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred Orlovich 647 Pine Terrace	Information Requested	l 5/24/99	\$250.00
s san Fran, CA 94080	Y-T-D \$250.00		
Stanley Osher 8629 Don Carol Drive	Information Requested	1 5/21/99	\$250.00
El Cerrito, CA 94530	Y-T-D \$250.00		
Barbara S Ottinger 419 Redwood Drive	Information Requested	i 5/25/99	\$225.00
Pasadena, CA 91105	Y-T-D \$225.00		
George E. Palade 12894 Via Latina	UCSD Professor	5/7/99	\$500.00
Del Mar, CA 92014	Y-T-D \$500.00		
Foster M. Palmer 56 Church Street	Information Requested	1 5/21/99	\$225.00
Watertown, MA 02172	Y-T-D \$375.00		
Robert E Paul 345 N. Bowman Ave.	Paul, Reich & Myers Lawyer	5/10/99	\$250.00
Merion Station, PA 19066	Y-T-D \$500.00	• • • • •	•

Subtotal of Receipts This Page

\$1,700.00

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DEMO	CRATIC SENATORIAL CAMPAIGN C	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joe Payne	Lanier Ford Shaver And	I Payne 5/17/99	¢500.00
P. O. Box 2087 Huntsville, AL 35801	Attorney	5/17/99	\$500.00
•	Y-T-D \$500.00		
Charline J Pearson	Information Requested		
512 Idylberry Road San Rafael, CA 94903		5/27/99	\$750.00
	Y-T-D \$750.00		
Mary E. Pennock			
285 S. 20th Avenue	Retired	5/21/99	\$500.00
Brighton, CO 80601	Y-T-D \$500.00		
Clifford T Perkins	City Of Los Angeles		
2206 West Claude Street Compton, CA 90220	Custodian	5/20/99	\$337.00
Compton, CA 90220	Y-T-D \$337.00		
Tony Petrocelli	D. George Harris & Ass	sociates, Inc.	
399 Park Avenue 32nd Floor	Vice Chairman	5/18/99	\$5,000.00
New York, NY 10022	Y-T-D \$5,000.00		
Terry Pickett	Self-employed		
407 Pearson Street Ames, IA 50014	Consultant	5/28/99	\$250.00
	Y-T-D \$350.00		

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DEMOCRA	TIC SENATORIAL CAMPAIGN	COMMITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Everett Pierce 53 Cherry Ln., Orchar Estates Basalt, CO 81621	Retired	5/28/99 \$200.00
	Y-T-D \$400.00	
George Pine 100 Lakeshore Drive North Palm Beach, FL 33408	Radio Advertisi	5/21/99 \$250.00
	Y-T-D \$250.00	
Seymour Piwoz 656 Foxcroft Road Elkins Park, PA 19027	Information Requeste	ed \$100.00
	Y-T-D \$250.00	
Russell Plumpton Bilngsly Trail	Information Requeste	ed \$250.00
Goldens Bridge, NY 10526	Y-T-D \$250.00	
James Pohlad 7 Merlane	Marquette Banchares Excutive	5/11/99 \$1,000.00
Edina, MN 55436	Y-T-D \$1,000.00	
Prairie Island Tribal Council	and the second s	
1158 Island Blvd. Welch, MN 55089	Y-T-D \$5,000.00	5/11/99 \$5,000.00

Subtotal of Receipts This Page

\$7,500.00

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DEM	MOCRATIC SENATORIA	L CAMPAIGN CO	WWITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Nathalie Pratt 3300 Darby Road Apartment 3119	Housewife		5/14/99	\$150.00
Haverford, PA 19041	Y-T-D	\$250.00		
Elizabeth Proffer 4213 Lake Vista Drive	Retired		5/27/99	\$100.00
Fort Worth, TX 76132	Y-T-D	\$235.00		
Edith Purcell 906 S. Monroe St. Hugoton, KS 67951	Retired		5/24/99	\$250.00
	Y-T-D	\$250.00		
Doreen Quinn		ty Schools		
569 Evanswood Place Cincinnati, OH 45220	Teacher		5/27/99 5/5/99	\$100.00 \$50.00
	Y-T-D	\$450.00	5/6/99	\$100.00
Edith M. Radley Box 781 Edgartown, MA 02539	Religious Manager	Store, St. An	drews Church 5/25/99	\$500.00
adgartown, MA 02339	Y-T-D	\$500.00		
Audre Rapoport				
P.O. Box 2608 Waco, TX 76797	Homemaker	. E00 00	5/13/99	\$6,250.00
	Y-T-D \$12	,,500.00		

Subtotal of Receipts This Page

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ITEMIZED RECEIPTS

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	ATIC SENATORIAL CAMPAIGN	COMMITTING	
Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date 	Amoun
Patricia Rapoport	************		** n=n o
P.O. Box 2608 Waco, TX 76797	Homemaker	5/13/99	\$6,250.0
Haco, 11 1013,	Y-T-D \$12,500.00		
Bernard Rapoport	American Income Life	Insurance Comp	
Post Office Box 2608	Chairman & CEO	5/13/99	\$6,250.0
Waco, TX 76797	Y-T-D \$12,500.00		
Ronald Rapoport	The College of Willia	m and Mary	
Post Office Box 2608	Professor	5/13/99	\$6,250.00
Waco, TX 76797	Y-T-D \$12,500.00		
Bill Ratner	Bill Ratner, Inc.		
2383 Silver Ridge Avenue	Voice-Over Announcer	5/25/99	\$250.00
Los Angeles, CA 90039	Y-T-D \$250.00		
Eva Reese		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
4005 Woodmere Lane Se	Retired	5/26/99	\$150.00
Lacey, WA 98503	Y-T-D \$250.00	5/5/99	\$100.00
John Reeves			
9 Newey Lane Brookhaven, NY 11719	Retired	5/25/99	\$100.00
DIOUXHAVEH, NI II/I3	Y-T-D \$250.00		

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ITEMIZED RECEIPTS

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DEMOC	RATIC SENATOR	TAL CAMPAIGN COMMIT	TEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Thaddeus L Regulinski Po Box 31113 Tucson, AZ 85751	Self Scienist		5/28/99	\$500.00
	Y-T-D	\$500.00		
Guillermo Restrep0 1112 Country Club Dr.	Physicia	n	5/21/99	\$250.00
Lexington, NC 27292	Y-T-D	\$250.00		
Elizabeth Reynolds 3510 Everett Drive	Informat	Information Requested		\$100.0
Boulder, CO 80303	Y-T-D	\$300.00		
Earl Riley P. O. Box 248	Informat	ion Requested	5/17/99	\$100.0
Cheyenne Wells, CO 80810	Y-T-D	\$300.00		
Peter Riley 410 Peavey Lane	Schwebel Attorney	, Goetz and Sieben	5/11/99	\$250.00
Wayzata, MN 55391	Y-T-D	\$250.00		
Hans Ris				
5542 Riverview Dr Maunakee, WI 53597	Informat	ion Requested	5/20/99	\$100.0
	Y-T-D	\$235.00		

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	DEMOCRATIC SENATORIAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Debbie Robbins 778 Park Avenue New York, NY 10021	Homemaker Y-T-D \$10,000.00	5/25/99	\$10,000.00
F David Roberts 154 Lyme Road Hanover, NH 03755	Retired Y-T-D \$400.00	5/17/99	\$100.00
David A. Robinson 4000 N. Charles Avenue #1409 Baltimore, MD 21218	Retired Y-T-D \$300.00	5/19/99	\$300.00
Eva Robrahn Post Office Box 931 Lakin, KS 67860	Retired Y-T-D \$500.00	5/14/99	\$400.0
Richard R. Rogers 8787 Stemmons Freeway Dallas, TX 75247	Mary Kay Chairman Y-T-D \$2,500.00	5/4/99	\$2,500.00
Stephan Roman 81 Beardsley Road Shelton, CT 06484	Retired Y-T-D \$202.00	5/24/99	\$76.00

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ITEMIZED RECEIPTS

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DEMOC	RATIC SENATOR	RIAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employe: Occupati		Date	Amount
Jeff Ronci 20 Alhambra Circle Apartment 1		nty Public School Relation	s 5/28/99	\$225.00
Miami, FL 33134	Y-T-D	\$225.00		
Joseph Rosenberg 100 Worth Avenue Apartment 502	Informat	cion Requested	5/28/99	\$500.00
Palm Beach, FL 33480	Y-T-D	\$500.00		
Ben Rosenbloom 725 Mount Wilson Lane	Retired		5/12/99	\$250.00
Baltimore, MD 21208	Y-T-D	\$250.00		
Edward Rothman 6502 Lilly Dhu Lane	Retired		5/14/99	\$200.00
Falls Church, VA 22044	Y-T-D	\$300.00		
George Routsis 6068 Huntington Woods Lane	Informat	cion Requested	5/17/99	\$250.00
Naples, FL 34112	Y-T-D	\$300.00	5/5/99	\$50.00

Subtotal of Receipts This Page

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	Employer/		
Name, Mailing Address and ZIP Code	Occupation	Date	Amount
Emanuel L. Rouvelas 1735 New York Avenue, N. W. Suite 500	Preston, Gates & Rouvela Senior Partner	s 5/13/99	\$1,000.00
Washington, DC 20006	Y-T-D \$2,000.00		
Elizabeth Ruffin			
7 1707 Jarvis Street Raleigh, NC 27608	Homemaker	5/17/99	\$50.00
	Y-T-D \$250.00		
Johnnie J Sappington 3201 Est. Juan Linn Street	Housewife	5/31/99	\$50.00
Victoria, 1X 7/901	Y-T-D \$270.00		
Steve Savron 2486 Bethany Lane Hinckley OH 44233	Self-Employed Consultant	5/28/99	\$500.00
Hinckley, OH 44233	Y-T-D \$500.00		
Hans L Schlesinger 80 Lyme Road, Apartment 264 Kendal At Hanover	Information Requested	5/25/99	\$250.00
Hanover, NH 03755	Y-T-D \$250.00		
Arthur W Schnacke		7/ 2	
3 Sylvan Lane Cincinnati, OH 45215	Retired	5/31/99	\$250.00
·	Y-T-D \$250.00		

Subtotal of Receipts This Page

\$2,100.00

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DEMOC	RATIC SENATOR	RIAL CAMPAIGN CO	DMMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Susan Schoetz 1 Wayside Lane	Self-Emp Psychoth		5/20/99	\$10,000.00
Scarsdale, NY 10583	Y-T-D \$	10,000.00		
Katherine W Schoonover		Arps, Slate, I		
749 Washington Street Mr. Alan G. Straus New York, NY 10014	Attorney	<i>!</i>	5/27/99	\$150.00
New TOTA, NI 10014	Y-T-D	\$300.00		
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemake	er	5/17/99	\$300.00
	Y-T-D	\$600.00		
Al Schulman 5555 Del Monte Drive Apartment 907	Self-emp Attorney	-	5/20/99	\$250.00
Houston, TX 77056	Y-T-D	\$350.00		
Lucy Schultz				
1206 Maxine Ave Flint, MI 48503	Retired		5/17/99	\$200.00
	Y-T-D	\$500.00		
Robert Schumann 27 Stratford Place	Retired		5/20/99	\$500.00
Binghamton, NY 13905	Y-T-D	\$500.00		·

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DEMOC	CRATIC SENATORIAL CAMPAIGN COMMI	TTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marvin Schwartz 125 Broad Street New York, NY 10004	Neuberger & Berman LLC Partner	5/17/99	\$100.00
·	Y-T-D \$600.00		
Brian E. Schwartz 6403 Gretchen Lane Dallas, TX 75252	Northstar Mortgage President	5/4/99	\$2,500.00
Dallas, in 13232	Y-T-D \$2,500.00		
Jodi J. Schwartz 51 West 52nd Street	Watchell, Lipton, Rosen an Attorney	d Katz 5/25/99	\$10,000.00
New York, NY 10019	Y-T-D \$10,000.00		
James R. Schwebel 4330 Cedarwood Road Minneapolis, MN 55416	Schwebel, Goetz & Sieben Attorney	5/11/99	\$250.00
MIRMEAPOILS, MW 55416	Y-T-D \$250.00		
Victor Segura			
209 East 9th Street San Bernardino, CA 92410	Retired	5/25/99 5/25/99	\$25.00 \$25.00
bail Bellialatio, CA 72410	Y-T-D \$350.00		<i>\$25.</i> 00
Jeffrey Seller	Information Requested		
54 Riverside Drive Apartment 1-a		5/20/99	\$150.00
New York, NY 10024	Y-T-D \$250.00		

Subtotal of Receipts This Page

\$13,050.00

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DEMOC	CRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Warren L. Sharfman 2901 Cleveland Ave., NW Washington, DC 20008	None	5/14/99	\$150.00
	Y-T-D \$250.00		
Richard P. Shaw 6403 Gretchen Lane	Colonial Equities Developer	5/4/99	\$2,500.00
Dallas, TX 75252	Y-T-D \$2,500.00		
Betsy Sheerr 800 Edwin Lane	Betsy Sheerr Communic	cations, Inc. 5/25/99	\$5,000.00
Bryn Mawr, PA 19010	Y-T-D \$5,000.00		
Michael L Shinn 7543 Pinesprings Drive	Bindley Western Indu	stries Inc 5/20/99	\$200.00
Indianapolis, IN 46256	Y-T-D \$500.00		
Verna C. Shoen 1254 Campbell Dr	Information Requeste	d 5/24/99	\$250.00
Las Vegas, NV 89102	Y-T-D \$250.00		
John Shorba			
4302 Lenore St Torrance, CA 90503	Retired	5/18/99	\$225.00
	Y-T-D \$450.00		

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ITEMIZED RECEIPTS

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DEMO	OCRATIC SENATORI	AL CAMPAIGN COMMI	TIEE	
Name, Mailing Address and ZIP Code	Employer/ Occupatio		Date	Amount
William R. Sieben 5120 Lds Center Minneapolis, MN 55402	Schwebel, Attorney	Goetz & Sieben	5/11/99	\$250.00
,	Y-T-D	\$250.00		
William Simmons 1660 Glenview Road Apartment 78e	Farmer		5/24/99	\$200.00
Seal Beach, CA 90740	Y-T-D	\$260.00		
David Simon 10599 Holman Avenue	Informati	on Requested	5/26/99	\$375.00
Los Angeles, CA 90024	Y-T-D	\$525.00		
Leonard Sitzer Po Box 218 Weiner, AR 72479	Retired		5/17/99	\$150.00
WEINEL, AR 12415	Y-T-D	\$300.00		
Linnie C Sloan	Datitud		E/12/00	#C00 00
6626 Ivy Hill Drive Mc Lean, VA 22101	Retired Y-T-D	\$600.00	5/13/99	\$600.00
Walter L Smith	and the size of the second			
2212 Sears Street Philadelphia, PA 19146	Retired		5/7/99	\$30.00
	Y-T-D	\$240.00		

Subtotal of Receipts This Page

\$1,605.00

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	DEMOCRATIC SENATORIAL CAMPAIGN COMMI	TTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Valerie C Smith 16800 Greenview Avenue Detroit, MI 48219	Information Requested	5/19/99	\$250.0
	Y-T-D \$500.00		
Mary Snavely 1231 San Julian Place San Marcos, CA 92069	Housewife	5/19/99	\$500.0
	Y-T-D \$500.00	· · · · · · · · · · · · · · · · · · ·	
Jay Thomas Snyder 1020 5th Avenue	Financial Mangement Comp. President	5/5/99	\$10,000.0
New York, NY 10028	Y-T-D \$10,000.00		
Fredda Sparks 318 A Street, SE	Retired	5/19/99	\$1,000.0
Washington, DC 20003	Y-T-D \$1,000.00	•	
William Spencer 2825 49th Street Nw Washington, DC 20007	Information Requested	5/3/99	\$375.0
Hashington, DC 20007	Y-T-D \$625.00		
David Stahl 100 Severn Avenue Apartment 607	Retired	5/14/99	\$500.0
Annapolis, MD 21403	Y-T-D \$500.00	,	

Subtotal of Receipts This Page\$12,625.00

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DEMO	CRATIC SENATORIAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bruce D. Stark 3770 Onyx	Information Requested	5/28/99	\$250.00
Eugene, OR 97405	Y-T-D \$350.00	•	
Virginia W Steel 79 Clarewood Lane Oakland, CA 94618	Retired	5/26/99	\$200.00
outraile, en 91010	Y-T-D \$300.00		
Joseph Steelman 16302 Mahan Road Houston, TX 77068	Information Requested	5/18/99	\$200.00
nouscon, ix 77000	Y-T-D \$500.00		
Nancy G. Stein 90 Park Avenue New York, NY	Warnaco President	5/31/99	\$10,000.00
	Y-T-D \$10,000.00		
Lucille Stephens 1025 East Dorset Street Philadelphia, PA 19150	Retiređ	5/17/99	\$300.00
riiriaderpiira, FA 19100	Y-T-D \$300.00		
Daniel H. Stern 30 East 71st Street Apartment 6B New York, NY 10021	Reservoir Capital Group President	5/10/99	\$10,000.00
non rouse, are roome	Y-T-D \$10,000.00		

Subtotal of Receipts This Page

\$20,950.00

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Name, Mailing Address	Employer/			
and ZIP Code	Occupation		Date	Amount
Eleanor Stockwell 6718 Montour Drive	Retired		5/12/99	\$500.00
Falls Church, VA 22043	Y-T-D	\$500.00		
Mabel Stout				
1111Alverado Avenue Davis, CA 95616	Retired		5/31/99	\$60.00
DAVIS, CA 95010	Y-T-D	\$250.00		
Marlene Stowe 116 Central Park S. Apt. 6d	Informatio	on Requested	5/24/99	\$150.00
New York, NY 10019	Y-T-D	\$250.00		
John D Stratton				
6701 Pinehaven Road Oakland, CA 94611	Retired		5/27/99	\$100.00
	Y-T-D	\$275.00		
Lynn Straus				
1037 Constable Drive South Mamaroneck, NY 10543	Retired		5/17/99	\$5,000.00
Manazorcon, NI 20040	Y-T-D \$5	5,000.00		
Susan Stremple	Informatio	n Requested		
1894 Westridge Road Los Angeles, CA 90049			5/21/99	\$250.00
	Y-T-D	\$250.00		

Subtotal of Receipts This Page

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DEMOCRA	ATIC SENATORIAL CAMPAIGN COMMI	TEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Strom 5322 Veloz Avenue Tarzana, CA 91356	Retired Y-T-D \$250.00	5/4/99	\$150.00
Sandy Studin 6708 Hagen Boulevard El Cerrito, CA 94530	Information Requested	5/27/99	\$250.00
	Y-T-D \$250.00		· · · · · · · · · · · · · · · · · · ·
Rosemary Sullivan 210 West Rittenhouse Square Apartment 3203 Philadelphia, PA 19103	Information Requested Y-T-D \$500.00	5/25/99	\$500.00
Steve Summer 272 South La Salle Street Aurora, IL 60505	Self-employed Plumbing & Hvac Y-T-D \$250.00	5/24/99	\$250.00
Paul E Sumrall 536 West 17th Street Houston, TX 77008	Accountant Y-T-D \$1,000.00	5/24/99	\$1,000.00
Bruce Sundlun 216 University Library Kingston, RI 02881	University of Rhode Island Professor Y-T-D \$500.00	5/6/99	\$500.00

Subtotal of Receipts This Page

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OMACI	CRATIC SENATORIAL CAMPAIGN COM		:
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Irene M Suver 509 Olive Way Suite 1230	Central Seattle Panel Writer	5/28/99	\$250.00
Seattle, WA 98101	Y-T-D \$255.00	•	
Nan G. Swid 834 5th Ave.	Self-Employed Attorney	5/25/99	\$10,000.00
New York, NY 10021	Y-T-D \$10,000.00		
Ann G. Tenenbaum 322 East 57th Street New York, NY 10022	Self-Employed	5/25/99	\$10,000.00
Vigdor Teplitz	Y-T-D \$10,000.00 Southern Methodist Unive Professor	rsity 5/4/99	\$1,000.00
7000 Winslow St. Bethesda, MD 20817	Y-T-D \$1,000.00	5/4/33	ŞI,000.00
Luther Terrell 2359 Steele Hamilton, AL 35570	Information Requested	5/14/99	\$100.00
Mainteon, An 35370	Y-T-D \$225.00		
Steve Theodore 4444 Wilshire Boulevard Apartment 206	Retired	5/24/99	\$300.00
Los Angeles, CA 90010	Y-T-D \$300.00		

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DE	MOCRATIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code			Amount
Edward Thomas 757 Cherry Valley Road Princeton, NJ 08540	Retired	5/28/99	\$500.00
	Y-T-D \$500.00		
Edward D Thomas			<u> </u>
2300 Airacobra St. Levittown, PA 19057	Retired	5/31/99 5/6/99	\$50.00 \$50.00
	Y-T-D \$250.00	2, 2, 20	4.00
Katlyn Thomas	Self-Employed		
10712 Sand Key Circle Indianapolis, IN 46256	Attorney	5/25/99	\$5,000.00
•	Y-T-D \$5,000.00		
Florence Thomases			
130 Huguenot Avenue Englewood, NJ 07631	Retired	5/28/99	\$250.00
	Y-T-D \$250.00		
Pamela M. Thompson			
137 C Street, SE Washington, DC 20003	Homemaker	5/14/99	\$5,000.00
	Y-T-D \$5,000.00		
Barbara S Tilley		- la - la	, , , , , , , , , , , , , , , , , , ,
3065 Vandiver Dr. N.e., Rr Marietta, GA 30066		5/17/99	\$150.00
	Y-T-D \$400.00		

Subtotal of Receipts This Page\$11,000.00

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ITEMIZED RECEIPTS

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DEMC	CRATIC SENATORIAL	CAMPAIGN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cook, Noell, Tolley, Bates & P.O. Box 1927 Athens, GA 30603	ATTACHEL	SHIP BREAKDOWN 5/28/99 00.00	\$1,000.00
Lavina L Tomlinson 1925 Fairfax Drive Florence, AL 35630	Homekeeper Y-T-D \$5	5/24/99	\$500.00
Gladys F. Tong P.O. Box 9136 Pittsburgh, PA 15224	Information Y-T-D \$5	Requested 5/24/99	\$500.00
Eve Vaught Post Office Box 145 Markham, IL 60426	Retired Y-T-D \$2	5/24/99	\$100.00
Dorothy Violenus 101 Washington Lane Apartment 628m Jenkintown, PA 19046	Retired	5/10/99	\$150.00
COMMING FA 13040	Y-T-D \$2	50.00	
Lorena F Walker 2509 Canterbury Muskogee, OK 74403	Retired	5/18/99	\$150.00
5 . 	Y-T-D \$2	50.00	

Subtotal of Receipts This Page

\$2,400.00

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

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Name, Mailing Address	Employe		—	
and ZIP Code	Occupat	ion	Date	Amount
Oscar G Waller	Informat	tion Requested		
4031 New Hampshire Avenue Nw			5/17/99	\$70.00
Washington, DC 20011	Y-T-D	\$245.00		
	1-1-0	\$245.00		
Leonie G Walters	Informat	tion Requested		
201 Vanderpool Lane		-	5/25/99	\$100.00
Apartment 72 Houston, TX 77024				
	Y-T-D	\$250.00		
		Table 100		
Alma Washington	Information Requested			
807 S. Westfall»	_		5/19/99	\$8.00
Burnet, TX 78611	Y-T-D	\$228.00		
		\$220.00		
Alex Weilenmann				
5120 5th Avenue #204	Retired		5/28/99	\$150.00
Pittsburgh, PA 15232	Y-T-D	\$300.00		
Denver Whitley	Information Requested			
3385 Oakcreek Drive			5/25/99	\$210.00
Rocklin, CA 95677	Y-T-D	\$210.00		
		•		·
Hartmut Wiedersich				
121 Fearrington Post Pittsboro, NC 27312	Retired		5/21/99	\$250.00
LACCOMULO, NO AIJLA	Y-T-D	\$250.00		

Subtotal of Receipts This Page

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DEMOCRATIC SENATORIAL CAMPAIGN COMM	CTTEE	
Employer/ Occupation	Date	Amount
Information Requested	5/21/99	\$250.00
Y-T-D \$250.00		
Retired	5/11/99	\$12,500.00
Y-T-D \$12,500.00		
Retired	5/14/99	\$ 50. 00
Y-T-D \$300.00		
Parkway Corporation Vice President	5/21/99	\$250. 00
Y-T-D \$350.00		
Wagonhammer Cattle Co. Cattleman	5/4/99	\$2,000.00
Y-T-D \$2,000.00		
415 Potimod	E/21/22	****
Y-T-D \$1,350.00	5/21/33	\$450.00
	Employer/Occupation Information Requested Y-T-D \$250.00 Retired Y-T-D \$12,500.00 Retired Y-T-D \$300.00 Parkway Corporation Vice President Y-T-D \$350.00 Wagonhammer Cattle Co. Cattleman Y-T-D \$2,000.00	Date Date

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	DEMOCRATIC SENATORIAL CAMPAIGN COMM	ITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Henrietta Wright 3704 Stratford Dallas, TX 75205	Self-Employed Attorney Y-T-D \$500.00	5/4/99 \$500.00
Harvey Zar 5600 Brisbane Drive Chapel Hill, NC 27514	Information Requested Y-T-D \$250.00	5/19/99 \$250.00
Natasha Ziff 153 East 53rd Street 43rd Floor New York, NY 10022	Schrager Hotels Associate Designer	5/27/99 \$10,000.00
New Tolk, NI 10022	Y-T-D \$10,000.00	
Leroy H. Zimmerman 1050 W La Lomitas Rd Tucson, AZ 85704	Retired Y-T-D \$235.00	5/17/99 \$35.00

Subtotal of Receipts This Page
Total This Period

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\$10,785.00 \$397,821.00 SCHEDULE A

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ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR COOK, NOELL, TOLLEY, BATES & MICHAEL 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.

DEMOC	RATIC SENATORIAL CAMPAIO	GN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward Tolley 304 East Washington Street	Cook, Noell, Tolley Attorney	y & Aldridge 5/28/99	\$1,000.00
Post Office Box 1927 Athens, GA 30603	Y-T-D \$1,000,00	(Mem	0)

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MEMO ENTRY

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DEMOCRATIC	SENATORIAL	CAMPAIGN	COMMITTEE

Name, Mailing Address	Employer/	
and ZIP Code	Occupation	Date Amount
Harding Willinger	Self-Employed/	05/04/99 5,225.00
120 Via Del Lago	Investor	(Stock)
Palm Beach, FL 33480	Y-T-D \$5,225.00	

Democratic Senatorial Campaign Committee (DSCC) Addendum to FEC Report for period 05/01/99-05/31/99

(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address

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Occupation / Employer

Ms. Nan Tucker McEvoy 611 Washington Street San Francisco, CA 94111 Last Contribution: Feb. 26, 1999

Olive Rancher Self-Employed

Mr. John K. Smith P.O. Box 450 Hayward, CA 94543 Last Contribution: Feb. 26, 1999

Lawyer Halet, Purchio, Sakai & Smith

Ms. Lorna Rissier Bernard, Esq. 2658 Irma Lake Drive West Palm Beach, FL 33411 Last Contribution: Apr. 6, 1999

Retired Attorney Self

Mr. Maurice Cohen 100 Galleria Officentre Suite 427, P.O. Box 667 Southfield, MI 48037 Last Contribution: Nov. 17, 19997

Forbes, Cohen Properties

Herbert Hirschhorn 40 Central Park S New York, NY 10019 Last Contribution: Feb. 12, 1999

Attorney Gair, Gair, Conason, Steighan & Mackauf

Mr. Steven B.Belkin Weston, MA 02493 Last Contribution: Apr. 22, 199

Executive
Trons National Group

Mr. Gary W. King 656 Timberlane Drive Battle Creek, MI 49015 Last Contribution: Mar. 18, 1999

Retired N/A

Ms. Susie Tompkins Buell 3 Embarcadero Center Suite 2290 San Francisco, CA 94111 Last Contribution: Feb. 26, 1999

Retired N/A

Ms. Frances Edwards 50 Concord Park East Nashville, TN 37205 Last Contribution: Apr. 13, 1999 Advanced Practice Nurse Self-Employed

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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.

DEN	MOCRATIC SEN	ATORIAL CAMPAIGN C	COMMITTEE	
Name, Mailing Address				
and ZIP Code			Date	Amount
Action Fund of Lehman Broth	ners PAC			·
800 Connecticut Ave, NW			5/18/99	\$1,000.00
suite 1200			5/4/99	\$2,500.00
Washington, DC 20006				
	Y-T-D	\$3,500.00		
Akin Gump Strauss Hauer & E	Feld Civic Ac	ction		
Committee PAC				
1333 New Hampshire Avenue,	NW		5/11/99	\$15,000.00
Suite 400				
Washington, DC 20036		_		
	Y-T-D	\$15,000.00		
American Association of Nur	se Anestheti	sts		
PAC				
222 South Prospect Ave			5/13/99	\$5,000.00
Park Ridge, IL 60068				• •
	Y-T-D	\$7,000.00		
American Portland Cement Al	liance PAC	74.44		
1225 Eye St., NW			5/12/99	\$5,000.00
Suite 300				, -,
Washington, DC 20005				
	Y-T-D	\$5,000.00		
Americans For Free Internat	ional Trade	PAC		
112 S. West Street			5/19/99	\$10,000.00
Suite 310				,,
Alexandria, VA 22314				
	Y-T-D	\$15,000.00		
Bear Stearns PAC			· · · · · · · · · · · · · · · · · · ·	
245 Park Avenue			5/10/99	\$5,000.00
New York, NY 10167	Y-T-D	\$5,000.00		
	7-1-1	\$5,000.00		

Subtotal of Receipts This Page

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\$43,500.00

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	DEMOCRATIC SEN	ATORIAL CAMPAI	GN COMM	ITTEE	
Name, Mailing Address and ZIP Code				Date	Amount
Brotherhood of Locomot	ive Engineers PAC	C Fund			
10 G Street, NE Suite 480				5/5/99	\$3,000.00
Washington, DC 20002	Y-T-D	\$3,000.00			
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	-		•	5/13/99	\$3,000.00
	Y-T-D	\$3,000.00			
Dealers Election Action	Gommithes of the				
PAC PAC	r committee of fr	e nada			
412 First Street, SE Washington, DC 20003				5/27/99	\$15,000.00
	Y-T-D	\$15,000.00			
Firstar Corp. Civic Aff	airs Committee P	AC	·		
777 East Wisconsin Aven	nue			5/11/99	\$1,000.00
Milwaukee, WI 53202	Y-T-D	\$1,000.00			
Household International	., Inc HOUSE P.	AC			
1730 K Street NW Suite 1106				5/17/99	\$5,000.00
Washington, DC 20006					
	Y-T-D	\$5,000.00			
Human Rights Campaign P. 919 18th Street, NW Suite 800	AC			5/13/99	\$5,000.00
Washington, DC 20006					+

Subtotal of Receipts This Page\$32,000.00

Y-T-D

\$5,000.00

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Name, Mailing Address				
and ZIP Code			Date	Amount
Independent Insurance Agents	of America	, Inc.		
PAC 412 First Street, SE	*		5/11/99	
suite 300			2/11/99	\$5,000.00
Washington, DC 20003				
	Y-T-D	\$15,000.00		
International Council of Shop	ping Cente	rs PAC	•	<u> </u>
1033 North Fairfax Suite 404			5/4/99	\$5,000.00
Alexandria, VA 22314				
······································	Y-T-D	\$5,000.00		
Jacobe Engineering Group Good Committee PAC	Governmen	t		
251 S. Lake Avenue			5/11/99	\$15,000.00
Pasadena, CA 91101			0/11/99	\$13,000,00
	Y-T-D	\$15,000.00		
Kellogg Better Government Com	mittee PAC			
501 Pennsylvania Avenue, NW			5/18/99	\$5,000.00
Suite 900 Washington, DC 20004				
vasningcon, DC 20004	Y-T-D	\$5,000.00		
Manufactured Housing Institut Action Committee	e Politica.	Ĺ		
2101 Wilson Blvd.			5/4/99	\$5,000.00°
Suite 610				45,000.00
Arlington, VA 22201		±=		
	Y-T-D	\$5,000.00		
larine Engineers Beneficial A	ssociation	PAC		
44 N. Capitol St. N.W.			5/12/99	\$1,000.00
uite 800				
Mashington, DC 20001				

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DEMO	CRATIC SENA	TORIAL CAMPAIGN	COMMITTEE	······································
Name, Mailing Address and ZIP Code			Date	Amount
Masters, Mates & Pilots Cont	ribution Fu	nd PAC		
1775 K Street, NW Suite 200			5/6/99	\$5,000.00
Washington, DC 20006	Y-T-D	\$5,000.00		
Metropolitan Life Insurance (Company PAC			
Suite 800 Washington, DC 20036			5/17/99	\$5,000.00
	Y-T-D	\$5,000.00		
National Association of Life 1922 F Street, NW	Underwrite:	rs PAC		· · · · · · · · · · · · · · · · · · ·
Washington, DC 20006			5/27/99	\$15,000.00
	Y-T-D	\$15,000.00		
National Home Equity Mortgage	Associatio	on PAC		
Washington, DC 20044			5/31/99	\$500.00
	Y-T-D	\$500.00		
New England Electric PAC				
601 Pennsylvania Avenue, NW Suite 620	•		5/25/99	\$1,000.00
Washington, DC 20004				
1	Y-T-D	\$1,000.00		
New York Life Insurance PAC 1001 Pennsylvania Ave, NW Suite 460 Washington, DC 20004			5/27/99	\$5,000.00
	Y-T-D	\$5,000.00		

Subtotal of Receipts This Page

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\$31,500.00

ITEMIZED RECEIPTS

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	DEMOCRATIC SENATORIAL CAMPAIGN	OMMITTEE	
Name, Mailing Add	ireas		
and ZIP Code		Date	Amount
Program PAC	es Political Participation		
1225 N. Highway 1 Minneapolis, MN 5		5/10/99	\$2,500.00
	Y-T-D \$2,500.00	•	
Robins, Kaplan, M 1801 K Street, NW Suite 1200 Washington, DC 20		5/11/99	\$2,500.00
	Y-T-D \$2,500.00	•	
2300 N Street, N.	tts & Trobridge PAC W.	5/10/99	\$5,000.00
Washington, DC 20	037 Y-T-D \$5,000.00		45,000.00
United Healthcare PAC	Corporation Political Fund		
300 Opus Center Minnetonka, MN 553	343	5/11/99	\$2,500.00
	Y-T-D \$2,500.00		
United Mine Worker 900 15th Street, M	N. W.	5/10/99	\$15,000.00
Washington, DC 200	005 Y-T-D \$15,000.00		420,00000
United States Tele	ephone Association PAC		
1401 H Street, NW Suite 600 Washington, DC 200		5/6/99	\$5,000.00
- ·	Y-T-D \$5,000.00		

Subtotal of Receipts This Page

\$32,500.00

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ITEMIZED RECEIPTS

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DEMOCRATIC		733500 mm-	
DIMIOCRALIC	SEMBIT DE LA L	LAMBATTAN	

Name, Mailing Address			
and ZIP Code		Date	Amount
Westinghouse Employees Political Participation Program PAC 600 New Hampshire Ave., NW			
12th Floor Washington, DC 20037	•	5/11/99	\$5,000.00

Y-T-D \$5,000.00



DEMOCRATIC *

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

430 South Capitol St., 5 Washington, DC 2000;

Phone: (202) 224-2447

Fax: (202) 485-3120

Internet: info@dscc.org

SENATORIAL *

CAMPAIGN*

COMMITTEE *

Robert G. Torricelli, NJ

Chair

Patty Murray, WA

Vice Chair

L

C BOARD OF TRUSTEES

─ John D. Rockefeller IV, WV

C 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

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

These schedules are provided for informational purposes only.

9

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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Name, Mailing Address			
and ZIP Code	Employer/ Occupation	Date	Amount
Irving Azoff	Giant Records		
8900 Wilshire Blvd Suite 200 Beverly Hills, CA 90211	President	5/20/99 (Memo	\$12,500.00)
Beverry mility, on Junit	Y-T-D \$12,500.00		
Don H. Barden			
400 Renaissance Center Suite 2400	Barden Communications Inc. Chairman	5/10/99 (Memo	\$7,500.00
Detroit, MI 48243	Y-T-D \$7,500.00		

Ekrem Bardha 3300 Lone Pine Road	Bardha Enterprises Owner	5/18/99	\$2,500.00
West Bloomfield, MI 48323	Y-T-D \$3,000.00	(Memo) 5/18/99	\$500.00
		(Memo)).

Subtotal of Receipts This Page\$23,000.00

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James J. Blanchard 22326 Valley Oaks Beverly Hills, MI 48025	Verner, Liipfert Attorney Y-T-D \$1,500.00	5/18/99 (Memo)	\$1,500.00
Gerald Breslauer 10345 W. Olympic Bl. Los Angeles, CA 90064	Breslauer & Rutman, LLC Business Manager Y-T-D \$5,000.00	5/20/99 (Memo)	\$5,000.00
Zef Dedivanaj 10400 Hartland Rd Fenton, MI 48430	GMAC Owner Y-T-D \$500.00	5/18/99 (Memo)	\$500.00
Barry F. Diller 1940 Coldwater Canyon Beverly Hills, CA 90210	USA Networks Chairman& CEO Y-T-D \$11,500.00	5/20/99 \$ (Memo)	11,500.00

Subtotal of Receipts This Page\$18,500.00

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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		DEMOCRATIC SENATORIAL CAMPAIGN CO	MMITTEE	
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
	Leke Duhanaj 1928 Kristin Drive Troy, MI 48084	Unique Coney Ower Y-T-D \$1,500.00	5/18/99 (Memo) 5/18/99 (Memo) 5/18/99	\$500.00 \$500.00 \$500.00
2			(Memo)	
Ð	Dykema Gossett PLLC 400 Renaissance Center	Dykema Gossett PLLC	5/27/99	\$1,500.00
c. 0	Detroit, MI 48243	Y-T-D \$1,500.00	(Memo)	
TU:	Conde Routine			
C	Sandy Fortier 3265 North Maple	Self-Employed Psychotherpist	5/18/99	\$750.00
C	Ann Arbor, MI 48105	Y-T-D \$750.00	(Memo)	7,20,00
Cd				

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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	DEMOCI	RATIC SENATORIAL CAMPAIGN (COMMITTEE
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
	Tom Freston 1515 Broadway New York, NY 10003	MTV Networks Excutive Y-T-D \$2,500.00	5/27/99 \$2,500.00 (Memo)
0 0	Tom Gjokaj 31329 Anita Drive Warren, MI 48093	Sunrise Painting Owner Y-T-D \$1,000.00	5/18/99 \$1,000.00 (Memo)
	Gjoka Gojanaj 40544 Emerald Lane Clinton Township, MI 48036	Embassy Coney Owner Y-T-D \$500.00	5/18/99 \$500.00 (Memo)
2066	Berry Gordy 1875 Centruy Park East Los Angeles, CA 90067	West Grand Media Chairman Y-T-D \$12,500.00	5/27/99 \$12,500.00 (Memo)

Subtotal of Receipts This Page \$16,500.00 <u>ဂ</u>

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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DEMOCRA	TIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gurmale Grewal 7125 Orchard Lake Rd West Bloomfield, MI 48322	Sisngh Developer Developer Y-T-D \$750.00	5/27/99 (Memo)	\$750.00
Thomas Hanks 760 North LA Cienega Boulevard Los Angeles, CA 90069	Self-Employed Actor Y-T-D \$2,500.00	5/20/99 (Memo)	\$2,500.00
Anita Hirsh 860 S. Los Angeles Street Los Angeles, CA 90014	Self Housewife Y-T-D \$3,125.00	5/20/99 (Memo)	\$3,125.00
Stanley Hirsh 3300 Oakdell Studio City, CA 91604	Mercantile Center Owner Y-T-D \$9,125.00	5/20/99 (Memo)	\$3,125.00

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Alan Horn 335 North Maple Drive Suite 135 Beverly Hills, CA 902:	Self-Employed Producer	5/27/99 \$12,500.00 (Memo)
-	Y-T-D \$12,500.00	
John Jacobs 39 Briarwood Pl	O'Leary, Jacobs Attorney	5/10/99 \$750.00
Grosse Pointe Farms, M		5/10/99 \$750.00 (Memo)
Louis James	The OJ Group	
17154 Fairway Drive Detroit, MI 48221	Executive	5/27/99 \$750.00 (Memo)
	Y-T-D \$750.00	,,

Subtotal of Receipts This Page

\$14,000.00

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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

DEMOCR	ATIC SENATORIAL CAMPAIGN COMMI	CTEE		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date		Amount
Tony Juncaj 31671 Belmont Drive Farmington Hills, MI 48336	Bill Brown Ford Salesman Y-T-D \$500.00	5/18/99	(Memo)	\$500.00
David B. Lewis 1300 First National Building Detroit, MI 48226	Lewis, White & Clay Attorney Y-T-D \$1,500.00	5/27/99	(Memo)	\$1,500.00
Garry K. Marshall 10459 Saah Street N. Hollywood, CA 91602	Henderson Production Compan Director Y-T-D \$6,250.00	5/20/99	(Memo)	\$6,250.00
Barbara Marshall 4252 Riverside Drive Burbank, CA 91505	Henderson Production Compan Executive Y-T-D \$6,250.00	5/20/99	Memo)	\$6,250.00

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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DEMOC	RATIC SENATORIAL CAMPAIGN CO	DMMITTEE
Name, Mailing Address	Employer/ Occupation	Determinant
and bit code		Date Amount
Jennie Mazzara	Mable Richards	
4935 Ipa Ct. #204	Care Giver	5/27/99 \$50.00
Swartz Creek, MI 48473	Y-T-D \$75.00	(Memo)
Michael Mckenna 2080 Rhine	Mckenna Realty Realtor	F/10/00 #555 45
West Bloomfield, MI 48323	Keartor	5/10/99 \$750.00 (Memo)
	Y-T-D \$750.00	
Ronald M. Meyer	Universal Studios	
100 Universal Plaza Universal City, CA 91608	President & CEO	5/18/99 \$5,000.00
oniversal easy, as stood	Y-T-D \$5,000.00	(Memo)
William P. O'Reilly 2000 Town Center	Eltrax	F/20/00 to 200
Southfield, MI 48075	Owner	5/10/99 \$20,000.00 (Memo)
	Y-T-D \$20,000.00	(

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
	Luke Palushaj 15059 Norman Livonia, MI 48164	Archie's Restaurant Owner Y-T-D \$2,000.00	5/18/99 (Memo)	\$2,000.00	
0 6 8	Victor Resnick 14974 Corona Del Mar Pacific Palisades, CA 90272	Resnick Capital Management Investment Advisor Y-T-D \$12,500.00	5/18/99 (Memo)	\$12,500.00	
0 0 5 2	Alex Shami 16140 Middlebury Dearborn, MI 48120	Detroit Public Schools Teacher Y-T-D \$500.00	5/10/99 (Memo)	\$500.00	
60 %	Nathan Shapell 8383 Wilshire Boulevard Beverly Hills, CA 90211	Shapell Industries of No. C President Y-T-D \$500.00	Californi 5/18/99 (Memo)	\$500.00	

Subtotal of Receipts This Page \$15,500.00

ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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

Name, Mailing Address	Employer/ Occupation	Dot
and gar code	Occupation	Date Amount
James Sharp	Waste Management, INC.	
19331 Suffolk Drive	Waste Manager	5/10/99 \$750.00
Detroit, MI 48203	Y-T-D \$750.00	(Memo)
Lorraine Sheinberg		
1880 Century Park E. #1600	Homemaker	5/20/99 \$6,250.00
Los Angeles, CA 90067	Y-T-D \$6,250.00	(Memo)
	1 1-2 70,230.00	
Sidney J. Sheinberg	The Dybble Fostore	
8840 Willshire Blvd.	The Bubble Factory Film Producer	5/20/99 \$6,250.00
Beverly Hills, CA 90211		(Memo)
•	Y-T-D \$6,250.00	
Ray Stark		
nay beark 10345 Olympic Blvd.	Raster Productions Producer	5/27/99 \$12,500.00
Los Angeles, CA 90064	11044001	(Memo)
	Y-T-D \$12,500.00	• • • •

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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		DEMOCRATIC SENATORIAL CAMPAIGN COMM	LTTEE	
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
	C. Anthony Thomas 1888 Century Park E. Ste. 400 Los Angeles, CA 90067	WITT- Thomas Productions TV Producer	5/18/99 (Mem	\$12,500.00 o)
		Y-T-D \$12,500.00		
0 / 0	Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	MCA Universal Chairman Y-T-D \$12,500.00	5/20/99 (Memo	\$12,500.00 o)
0 0 5 2	Rita Wilson 760 North LaCienega Blvd Los Angeles, CA 90069	Self-Employed Actress Y-T-D \$2,500.00	5/20/99 (Memo	\$2,500.00 b)

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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

	DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date		Amount
Subtotal of Receipts The Total This Period	nis Page		\$194,	\$0.00 300.00

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ITEMIZED RECEIPTS MAJORITY 2000 MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE Name, Mailing Address and ZIP Code Date Amount Kellogg Better Government Committee PAC 601 Pennsylvania Avenue, NW 5/10/99 \$2,500.00 Suite 900 Washington, DC 20004 Y-T-D \$7,500.00

SCHEDULE A

ITEMIZED RECEIPTS

	PAGE 1	OF I 1
for each category of the Detailed Summary Page	FOR LINE	NUMBER

• • • • • • • • • • • • • • • • • • • •	E OF COMMITTEE (in Full)			
-	ratic Senatorial Campaign Committee	FEC ID No. C	00042366	(
	A. Full Name, Mailing Address, and ZIP Code California Victory '98 430 South Capitol St., S.E. Washington, D.C. 20003	Name of Employer Transfer	Date (month, day, year) 05/26/99	Amount of Eacl Receipt this Perio 23,250
-	Receipt for: Primary General	Occupation		
-	Other (specify):	Aggregate Year-To-Date - \$		i i
	B. Full Name, Meiling Address and ZIP Code Majority 2000 430 South Capitol St., S.E. Washington, D.C. 20003	Name of Employer Transfer	Date (month, day, year) 05/27/99	Amount of Eacl Receipt this Perio 150 , 000
-	Receipt for: Primary General	Occupation		
L	Other (specify):	Aggregate Year-To-Date → ş		1
	C. Full Name, Mailing Address and ZIP Code Ohio Democratic Party 271 E. State Street Columbus. OH 43215	Name of Employer Transfer	Date (month, day, year) 05/10/99	Amount of Each Receipt this Perio 20,000
[Occupation		
	Receipt for: Primary General	Assessable Vent To Do Do		
	Other (specify): D. Full Name, Mailing Address and ZIP Code	Aggregate Year-To-Date >- \$ Name of Employer	D=4= 4= -1	America of Political
	or tunitarie, maining accress and an oode	Name of employer	Date (month, day, year)	Amount of Each Receipt this Perio
-	Receipt for: Primary General	Occupation		
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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	Occupation		
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- 1	Other (specify):	Aggregate Year-To-Date == s		

SCHEDULE A

ITEMIZED RECEIPTS

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

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SCHEDULE A

ITEMIZED RECEIPTS

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose 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 NationsBank Name of Employer Date (month, Amount of Each Interest day, year) Receipt this Period 730 15th St., N.W. 05/31/99 1.878.75 Washington, D.C. 20005 Occupation Receipt for: Primary General Other (specify): Aggregate Year-To-Date == \$ B. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each NationsBank Interest day, year) Receipt this Period 730 15th St., N.W. 05/31/99 614.16 Washington, D.C. 20005 Occupation Receipt for: Primary General Other (specify): Aggregate Year-To-Date == s C. Full Name, Maiking Address and ZIP Code Merrill Lynch Name of Employer Proceeds from sale Date (month, Amount of Each day, year) Receipt this Period 1850 K Street. N.W. of 200 shares of 05/20/99 5.524.31 Washington, D.C. 20006 Mattel Common Stock Receipt for: Primary General Other (specify): Aggregate Year-To-Date == \$ D. Full Name, Mailing Address and ZIP Code Harding Willinger Name of Employer Self-Employed Date (month, Amount of Each day, year) Receipt this Period 120 Via Del Lago 05/04/99 5,225.00 Palm Beach. FL 33480 Occupation Receipt for: Primary General Investor M E M 0 200 Shares of Other (specify): Aggregate Year-To-Date == \$ Mattel Common E. Full Name, Mailing Address and ZIP Code Name of Employer Amount of Each Date (month. NationsBank Interest day, year) Receipt this Period 730 15th Street, N.W. 279.16 05/31/99 Washington, D.C. 20005 Occupation Receipt for: Primary General Other (specify): Aggregate Year-To-Date == \$ F. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each NationsBank Interest day, year) Receipt this Period 730 15th Street, N.W. 05/31/99 943.03 Washington, D.C. 20005 Occupation Receipt for: Primary Other (specify): Aggregate Year-To-Date -- s G. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each day, year) Receipt this Period Occupation Receipt for: Primary Other (specify): Aggregate Year-To-Date 3- \$ 9,239,41 TOTAL This Period (last page this line number only) 9,239.41

SCHEDULE H1

(effective 1/1/91)

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

Democratic Senatorial Campaign Committee		
NATIONAL PARTY COMMITTEES		
FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) PRESIDENTIAL YEAR (65%)		l
ALL OTHER YEARS (60%)		
HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES	- ia - a - a - a - a - a - a - a - a - a	
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 \$		9
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL 3		
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		9
● ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL	j	······································
ADJUSTMENTS TO FUNDS EXPENDED:		
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL	· · · · · ·	9/
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL		
STATE AND LOCAL PARTY COMMITTEES		
BALLOT COMPOSITION		
ELECTION OF THE CONTRACT OF TH		
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:		
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ALLOCATION RATIOS

NAME OF COMMITTEE Democratic Senatorial Campaign Committee ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT. Methods of allocation: I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised. II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates. III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. NAME OF ACTIVITY OR EVENT 99RS FEDERAL % NON-FEDERAL % 65.00 35.00 ACTIVITY IS: . . . X FUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ... NEW...... REVISED..... X SAME AS PREVIOUSLY REPORTED NAME OF ACTIVITY OR EVENT FEDERAL % NON-FEDERAL % 0 99SP 35.00 65.00 ACTIVITY IS: . . . X FUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT N CHECK IF THE RATIO IS: ... NEW...... REVISED..... X SAME AS PREVIOUSLY REPORTED L NAME OF ACTIVITY OR EVENT FEDERAL % NON-FEDERAL % 00C0 8.00 92.00 0 ACTIVITY IS: . . . XFUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ... X NEW...... REVISED..... SAME AS PREVIOUSLY REPORTED C NAME OF ACTIVITY OR EVENT FEDERAL % NON-FEDERAL % 5 ACTIVITY IS: . . . DIFUNDRAISING . DEXEMPT DIRECT CANDIDATE SUPPORT 9 NAME OF ACTIVITY OR EVENT FEDERAL % NON-FEDERAL % ACTIVITY IS: ... FUNDRAISING . DEXEMPT 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 . DEXEMPT 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: ... INEW...... TREVISED.... ISAME AS PREVIOUSLY REPORTED

RECEIPT	SCHEDU	JLE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

NO	N-FEDERAL A	CCOUNTS			1 25
					FOR LINE 18
NAME OF COMMITTEE				тот	AL AMOUNT
Democratic Senatorial Campaign Committee	26			TRA	NSFERRED
NAME OF ACCOUNT	<u>, , , , , , , , , , , , , , , , , , , </u>	DATE	OF RECEIPT		
Non-Federal Corporate		.		\$	
Non-rederar corporace	DDEA	05/0 KDOWN OF TRANS		######################################	16.712.14
	ADMIN./VOTER			10.0	
			IN ACTIVITY/DIREC	1	
w. Washing a district society of the second	7 703 00		CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive	. 7,791.88		en e		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS'99	公司	6,571.8			
b) SP*99		2.348.4	4	Part in	
c)d)					N
e) Total Amount Transferred For Direct Fundraising .		8.920.2	6		
_					
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)					
b)			Ž.		
c)				K Z	
d)			3		
Candidate Support					
NAME OF ACCOUNT		DATE	OF RECEIPT	*********	Mark and a straight and a second as
Non-Federal Corporate		05/04	1/99	\$	27.004.04
	BREAK	DOWN OF TRANS		Manager 1	上/,UU4.U4 新品种第一组和
· · · · · · · · · · · · · · · · · · ·	ADMIN./VOTER	DIRECT FUND	- EXEMPT		
	DRIVE AMOUNT	RAISING AMOU	NTACTIVITY/DIRECT		
Total Administrative/Voter Drive	4,458.21		CANDIDATE SUPPORT		
The second secon	1,700.21				
Direct Fundraising (List Events-Amounts for Each)					
a) RS'99 b) SP'99		21,070.52			
e) 25, 33		1,475.3			
d)					
e) Total Amount Transferred For Direct Fundraising .		22,545.83			
		IS THE WATER	N 437-4-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-	3. P. S. H.	
Exempt Activity/Direct Candidate Support				74.74	
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(List Events-Amounts For Each)					
(List Events-Amounts For Each) a) b) c)					
(List Events-Amounts For Each) a) b) c) d)					
(List Events-Amounts For Each) a) b) c) d) Total Amount Transferred for Exempt Activity/Dire					
(List Events-Amounts For Each) a) b) c) d)		BREAKDOWN OF T	RANSFER RECEIVED		
(List Events-Amounts For Each) a) b) c) d) Total Amount Transferred for Exempt Activity/Dire	TOTALS FOR E	BREAKDOWN OF TO DIRECT FUND-	RANSFER RECEIVED	w w	
(List Events-Amounts For Each) a) b) c) d) Total Amount Transferred for Exempt Activity/Dire	TOTALS FOR E	DIRECT FUND -			
(List Events-Amounts For Each) a) b) c) d) e) Total Amount Transferred for Exempt Activity/Direc Candidate Support	TOTALS FOR E ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN	EXEMPT T ACTIVITY/DCS		
(List Events-Amounts For Each) a) b) c) d) Total Amount Transferred for Exempt Activity/Dire	TOTALS FOR E	DIRECT FUND -	EXEMPT T ACTIVITY/DCS		43.716.18

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RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

FOR LINE 18 NAME OF COMMITTEE **TOTAL AMOUNT** TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/06/99 700.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -EXEMPT RAISING AMOUN ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) ы e) Total Amount Transferred For Direct Fundraising 700.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) ы **医型型性医** e) Total Amount Transferred for Exempt Activity/Direction
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/07/99 8.348.91 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) c) Candidate Support TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER EXEMPT DIRECT FUND -**DRIVE AMOUNT** RAISING AMOUNT ACTIVITY/DCS 9,048.91 9.048.91 TOTAL THIS PERIOD

(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3 25

FOR LINE 18

NAME OF COMMITTEE TOTAL AMOUNT TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Corporate 05/14/99 25,297.17 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** RAISING AMOUNT ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive 9.801.17 Direct Fundraising (List Events-Amounts for Each) a) RS'99 9,566.52 b) SP'99 5,929.48 ci d) 15,496.00 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) NOW THE PERSON NAMED IN AND THE PARTY OF T e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Corporate 05/11/99 5.764.92 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 5,103.53 1,073.96 a) RS'99 ы SP'99 c) d) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) d) e) Total Amount Transferred for Exempt Activity/Direct Candidate Support TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -EXEMPT DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS 9,388.60 21,673.49 31.062.09 TOTAL THIS PERIOD

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RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 4 25

FOR LINE 18 NAME OF COMMITTEE **TOTAL AMOUNT** TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Corporate 05/12/99 7.399.08 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** RAISING AMOUNT ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive 1.859.67 Direct Fundraising (List Events-Amounts for Each) a) RS'99 ы 750 S. V. The second second e) Total Amount Transferred For Direct Fundraising 5,539,41 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) PERSONAL CONTRACTOR a) b) c) NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Corporate 05/14/99 5,182,78 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUNDRAISING AMOUNTACTIVITY/DIRECT
CANDIDATE DIRECT FUND-**DRIVE AMOUNT** Total Administrative/Voter Drive SUPPORT Direct Fundraising (List Events-Amounts for Each) a) RS'99 1,636.00 b) SP'99 THE STATE OF THE S 11.04 FINE 20 c) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED機 ADMIN./VOTER DIRECT FUND -**EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS 5.395.41 7,186.45 12,581.86 TOTAL THIS PERIOD

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 5 25

FOR LINE 18 NAME OF COMMITTEE **TOTAL AMOUNT** TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT \$ Non-Federal Corporate 05/18/99 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-EXEMPT RAISING AMOUNT ACTIVITY/DIREC DRIVE AMOUNT CANDIDATE SUPPORT 9,237.52 Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) RS'99 DOLLAR HAVE 1.419.76 ы SP'99 (30.41) CO. 88 ct d) 13.981.39 Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) aì ы e) Total Amount Transferred for Exempt Activity/Direction
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Corporate 05/20/99 8,688.73 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** RAISING AMOUNTACTIVITY/DIRECT **DRIVE AMOUNT** naione. CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) RS'99 HOW HAVE 1.478.42 ы SP'99 c) d) e) Total Amount Transferred For Direct Fundraising 1.786.00 Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) STATE OF THE a) b) Candidate Support TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-EXEMPT DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS SUBTOTAL THIS PAGE..... 16.140.25 15,767.39 31,907.64 TOTAL THIS PERIOD

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

FOR LINE 18

NAME OF COMMITTEE					FOR LINE 16
		•		1	L AMOUNT ISFERRED
Democratic Senatorial Campaign Committ	tee	····			
		DATE O	F RECEIPT		
Non-Federal Corporate		05/20		\$	872.66
	4	KDOWN OF TRANSF	ER RECEIVED		
	ADMIN./VOTERDRIVE AMOUN		EXEMPT ACTIVITY/DIRECT		
			CANDIDATE	2.4	
i) Total Administrative/Voter Drive	. 15.49		SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS'99		857.17		H.	
b)					
c)d)					
e) Total Amount Transferred For Direct Fundraising		857.17	100000		
_			2.453.55.14		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)					
b)		* 1+3%/93			
c)					
d)	98.2				
Candidate Support					
NAME OF ACCOUNT		DATE OF	RECEIPT	nel a constant	ans-mailtein manara-magair.
Non-Federal Corporate		05/21/	99	\$	1.892.18
	BREA	DOWN OF TRANSFE		er Kistan	
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUN	FACTIVITY/DIRECT CANDIDATE		
i) Total Administrative/Voter Drive			SUPPORT		
	7. V. S.				
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		1 000 10			
b)		1,892.18			T
c)					
d)					
e) Total Amount Transferred For Direct Fundraising .		1,892.18			
ii) Exempt Activity/Direct Candidate Support			100		
(List Events-Amounts For Each)					
a) b)					
c)					
d)					
e) Total Amount Transferred for Exempt Activity/Dire			29.00		
Candidate Support		BREAKDOWN OF TRA	AISSED DECEMBED		
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT			
SUBTOTAL THIS PAGE	15 40			The state of the s	
TOTAL INIO I AGE	15.49	2,749.35			2.764.84
OTAL THIS PERIOD					

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TRANSFERS FROM **NON-FEDERAL ACCOUNTS**

PAGE OF 25

						FOR LINE 18	
NAME OF COMMITTEE						TOTAL AMOUNT	
Democratic Senatorial Campaign Committee						NSFERRED	
NAME OF ACCOUNT			DATE C	OF RECEIPT	1.		
Non-Federal Corporate	1		05/24	/99	\$	1.028.82	
	ADMIN,/VOTE			FER RECEIVED			
	DRIVE AMOUN		FUND -	ACTIVITY/DIREC	стуру		
i) Total Administrative/Voter Drive	1 116 2	2		CANDIDATE SUPPORT			
i ivto Auministrative votet Dilve	. 1,110.3						
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99				100		ar de i	
b)			87.50)				
c)		E					
d)			07 501				
· · · · · · · · · · · · · · · · · · ·			87.50)		132		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)							
a) .		100					
b)							
c)							
e) Total Amount Transferred for Exempt Activity/Dire							
Candidate Support		外籍多类的		7.05	30130		
Non-Federal Corporate		i i		F RECEIPT	ş		
Non-rederar corporate	05/28/99 BREAKDOWN OF TRANSFER RECEIVED				PATALOGICA.	25.872.79	
	ADMIN./VOTER	i	FUND -	EXEMPT			
	DRIVE AMOUNT	RAISING	AMOUN	TACTIVITY/DIRECT			
i) Total Administrative/Voter Drive	9,984.29			CANDIDATE SUPPORT			
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		0.0	59.01				
ы <u>SP'99</u>			29.49				
c)							
d)		15.8	88.50				
_							
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					40.5		
a)							
b)							
d)							
e) Total Amount Transferred for Exempt Activity/Dire							
Candidate Support	TOTALS FOR	RREAKDOW	V OF TO	ANSFER RECEIVED			
	ADMIN./VOTER	DIRECT I	1	EXEMPT			
-	DRIVE AMOUNT			ACTIVITY/DCS			
SUBTOTAL THIS PAGE	11.100.61	15.80	1.00			26 001 61	
TOTAL THIS PEDICE		20,00	33			26,901.61	
TOTAL THIS PERIOD		······································					

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RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

FOR LINE 18 NAME OF COMMITTEE TOTAL AMOUNT **TRANSFERRED** Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Corporate 05/25/99 8.376.45 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-EXEMPT ACTIVITY/DIRECT DRIVE AMOUNT RAISING AMOUN CANDIDATE SUPPORT Total Administrative/Voter Drive 6.801.45 Direct Fundraising (List Events-Amounts for Each) a) RS'99 **FILE PROPERTY** 22.5 e) Total Amount Transferred For Direct Fundraising 1,575.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a١ b) c) d) NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 266.80 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-RAISING AMOUNTACTIVITY/DIRECT **EXEMPT DRIVE AMOUNT** CANDIDATE Total Administrative/Voter Drive SUPPORT Direct Fundraising (List Events-Amounts for Each) 266.80 b) 100 c) e) Total Amount Transferred For Direct Fundraising 266.80 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS SUBTOTAL THIS PAGE..... 6,801.45 1.841.80 8.643.25 TOTAL THIS PERIOD

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RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

NAME OF COMMITTEE					AL AMOUNT
Democratic Senatorial Campaign Committ	TRA	TRANSFERRED			
NAME OF ACCOUNT		(IN-KIND			
Non-Federal Mixed	05/26/99			\$	320.00
	BREA	KDOWN OF TRANS			
	ADMIN./VOTER DRIVE AMOUNT		EXEMPT ACTIVITY/DIRECT		
	DITTE ANOUN	RAISING AMOU	CANDIDATE		
i) Total Administrative/Voter Drive			SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS'99	AME (YYE)	320.00			
b)			SHIPMAN		
c)					
e) Total Amount Transferred For Direct Fundraising		320.00			
iii) Exempt Activity/Direct Candidate Support		A Post Control			
(List Events-Amounts For Each)					
a) b)	74.00724.01	1.47.			
c)	7.7.4				
d)		a Part Part			
e) Total Amount Transferred for Exempt Activity/Direction Candidate Support					
NAME OF ACCOUNT		DATE O	F RECEIPT	ESTERISMON ((IN-KIND)
Non-Federal Mixed	05/26/99				900.00
	BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND			
	DRIVE AWOUNT	RAISING AMOUN	TACTIVITY/DIRECT CANDIDATE		
i) Total Administrative/Voter Drive			SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS '99	Pro-1972	900.00			
ь)					
c)d)					
e) Total Amount Transferred For Direct Fundraising .		900.00			
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)					
a)		V			
b) c)					
d)					
e) Total Amount Transferred for Exempt Activity/Dire Candidate Support					. 42
		BREAKDOWN OF TR	ANSFER RECEIVED		
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
-	DRIVE AMOUNT	RAISING AMOUN	ACTIVITY/DCS		
SUBTOTAL THIS PAGE		1,220.00			1,220.00
FOTAL THIS PERIOD					

RECEIPT	SCH	EDUL	E H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 10 25

NAME	OF COMMITTEE				тоти	AL AMOUNT
Demonstic Senatorial Campaign Committee						NSFERRED
Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT						IN-KIND)
Non-Federal Mixed 05/26/99			5/99	\$	293.35	
NOIT	rederar mixed	BREA	KDOWN OF TRANS		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	293.35
" <i>"</i>	otal Administrative/Voter Drive	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND			
i) To	tal Administrative/voter Drive			5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1. 3	
	rect Fundraising (List Events-Amounts for Each)	10.00	200			
a) b) c)	RS199		293.3	5		
d)				THE COLUMN		
e)			293.3	5		
iii) Ex	tempt Activity/Direct Candidate Support (List Events-Amounts For Each)		0.75			
a) b)		National Control of the		<u> </u>		
c)			New York	30 ∰		
d)				\$ }		
e)	Total Amount Transferred for Exempt Activity/Direct Candidate Support		and the state of			
NAME	OF ACCOUNT			OF RECEIPT	. (IN-KIND)
Non-	Federal Mixed		05/2	5/99	\$	65.00
		BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOU	- EXEMPT INTACTIVITY/DIRECT		
i) To	tal Administrative/Voter Drive			CANDIDATE SUPPORT		
	ect Fundraising (List Events-Amounts for Each) RS '99		65.0	0		
b)						
c) d)		是在1900年 第45年 第4			3,444	
	Total Amount Transferred For Direct Fundraising .		65.0	0		
	empt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a) b)				<u> </u>		
c)		7° 2' 12' 12' 13' 13' 13' 13' 13' 13' 13' 13' 13' 13		8		
d)	Total Amount Transferred for Exempt Activity/Dire			ă		
e)	Candidate Support			A TO		
		TOTALS FOR				
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOU	EXEMPT NT ACTIVITY/DCS		
SUBT	OTAL THIS PAGE		358.3			358.35
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 11 25

						FOR LINE 18		
NAME OF COMMITTEE					тоти	TOTAL AMOUNT		
Democratic Senatorial Campaign Committee						TRANSFERRED		
NAME OF ACCOUNT DATE OF RECEIPT					+	(IN-KIND)		
Non-Federal Mixed	05/26/99			/99	\$	1,100.00		
	BREA	KDOWN OF		ER RECEIVED	76.63K	发展连接系统		
	ADMIN./VOTER		FUND-	EXEMPT				
	DRIVE AMOUNT	RAISING	AMOUN	ACTIVITY/DIREC CANDIDATE				
i) Total Administrative/Voter Drive				SUPPORT				
ii) Direct Fundraising (List Events-Amounts for Fach)	A section of	4.5						
ii) Direct Fundraising (List Events-Amounts for Each) a) RS ' 99		1.	100.00		122			
b)	\$24\$ HAVE				tiit.g			
c)		S S			K.			
e) Total Amount Transferred For Direct Fundraising .		<u>1</u>	100.00					
		4.130						
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)								
a)			2 W.	CONTRACTOR CONTRACTOR				
b)								
c)								
e) Total Amount Transferred for Exempt Activity/Dire								
Candidate Support					er alle	Market and the		
DATE OF RECEIFT						(IN-KIND)		
Non-Federal Mixed	PDEAL		05/26/	99 R RECEIVED	SAS-UKANA.	251.40		
	ADMIN,/VOTER	1	FUND-	EXEMPT				
	DRIVE AMOUNT			TACTIVITY/DIRECT		经过 23000		
i) Total Administrative/Voter Drive				CANDIDATE SUPPORT				
, rota, rota, madativo, rota, bive								
ii) Direct Fundraising (List Events-Amounts for Each)								
a) RS'99 .		2	251.40					
c)								
d)	77 2 W 40 -							
e) Total Amount Transferred For Direct Fundraising .		2	51.40					
iii) Exempt Activity/Direct Candidate Support					P. 11			
(List Events-Amounts For Each)								
a) b)								
c)			200					
d)								
Candidate Support								
		BREAKDOW	N OF TR	ANSFER RECEIVED	No. of the second			
	ADMIN./VOTER	DIRECT		EXEMPT				
<u> </u>	DRIVE AMOUNT	RAISING A	AMOUNT	ACTIVITY/DCS				
SUBTOTAL THIS PAGE		1,3	51.40			1.351.40		
TOTAL THIS PERIOD	-							

(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 12 25

FOR LINE 18 NAME OF COMMITTEE TOTAL AMOUNT TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 80.00 BREAKDOWN OF TRANSFER RECEIVED EXEMPT ADMIN, NOTER DIRECT FUND-RAISING AMOUN ACTIVITY/DIRECT **DRIVE AMOUNT** CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 80.00 ALTENDAR DE ы は、子本語はのは STATE ALL HAS 80.00 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 700.00 BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND - EXEMPT
RAISING AMOUNTACTIVITY/DIRECT
CANDIDATE
SUPPORT

700.00 ADMIN,/VOTER DRIVE AMOUNT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) FIGURE 1 经经验的证据 e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-ADMIN./VOTER EXEMPT DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS SUBTOTAL THIS PAGE 780.00 780.00 TOTAL THIS PERIOD

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RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 13 25

NAME OF COMMITTEE					TOTAL AMOUNT	
Democratic Senatorial Campaign Committee					NSFERRED	
NAME OF ACCOUNT		(7) (7)				
Non-Federal Mixed	05/26/99			\$	(IN-KIND) 500.00	
	1	KDOWN OF TRANS				
	DRIVE AMOUNT		- EXEMPT NT ACTIVITY/DIREC	T ALL T		
			CANDIDATE SUPPORT	200		
i) Total Administrative/Voter Drive						
ii) Direct Fundraising (List Events-Amounts for Each)						
a) RS'99		500.0				
b) c)						
d)				並		
e) Total Amount Transferred For Direct Fundraising .		500.0				
iii) Exempt Activity/Direct Candidate Support						
(List Events-Amounts For Each)						
b)	742.34 M		**************************************			
c)						
d)	ct and a second					
Candidate Support						
NAME OF ACCOUNT		į	OF RECEIPT	\$	(IN-KIND)	
Non-Federal Mixed	, pps4	05/26		*************	2,398.63	
	ADMIN./VOTER	DIRECT FUND				
	DRIVE AMOUNT		NTACTIVITY/DIREC			
i) Total Administrative/Voter Drive			CANDIDATE SUPPORT		and the state of t	
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		2,398.63	The second of th			
b)		2,396.03				
c)			D-201/4			
d)		2,398.63				
cy Total Amount Hallsteined For Direct Publishing .		2,390.00		123		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)						
a)						
b)						
c)d)						
e) Total Amount Transferred for Exempt Activity/Dire						
Candidate Support		BREAKDOWN OF T	RANSFER RECEIVE			
	ADMIN./VOTER	DIRECT FUND-	EXEMPT			
	DRIVE AMOUNT		T ACTIVITY/DCS			
SUBTOTAL THIS PAGE		2,898.63			2.898.63	
TOTAL TUO PERIOD		_,,,,,,,			2,030.03	
TOTAL THIS PERIOD						

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 14 25

FOR LINE 18 NAME OF COMMITTEE TOTAL AMOUNT **TRANSFERRED** Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 350.00 BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-ADMIN, WOTER RAISING AMOUNT ACTIVITY/DIRECT **DRIVE AMOUNT** CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) RS'99 350.00 THE PERSON NAMED IN 350.00 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** DRIVE AMOUNT RAISING AMOUNTACTIVITY/DIRECT CANDIDATE Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) c) d) e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support Candidate Support TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS SUBTOTAL THIS PAGE...... 470.00 470.00 TOTAL THIS PERIOD

(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 15 25

FOR LINE 18 NAME OF COMMITTEE **TOTAL AMOUNT** TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 1,000.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN, NOTER DIRECT FUND-RAISING AMOUN ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) RS'99 THE WEST 1,000.00 (CAUSINE CO) **b**) 218 A TO S STATES. e) Total Amount Transferred For Direct Fundraising 1.000.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) TORREST LA SERVICIO e) Total Amount Transferred for Exempt Activity/Directandidate Support Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 75.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-EXEMPT** DRIVE AMOUNT RAISING AMOUNTACTIVITY/DIRECT CANDIDATE Direct Fundraising (List Events-Amounts for Each) b) c) GEO SECTI dì e) Total Amount Transferred For Direct Fundraising . iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -EXEMPT DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS SUBTOTAL THIS PAGE 1.075.00 1,075.00 TOTAL THIS PERIOD

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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 16 25

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED			
Democratic Senatorial Campaign Committee	ee	DATEO	F RECEIPT	
,		1		\$ (IN-KIND)
Non-Federal Mixed	DDEA	05/26/		200.00
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN		
i) Total Administrative/Voter Drive			CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99		200.00		
b)				
d)				
e) Total Amount Transferred For Direct Fundraising		200.00		
iii) Exempt Activity/Direct Candidate Support				
(List Events-Amounts For Each) a)				
b)	24.12.11			
c)	#475.34X.355			
d)				
e) Total Amount Transferred for Exempt Activity/Dir Candidate Support	etr de la			
NAME OF ACCOUNT	· Jenes - Grand - Gran	DATE O	F RECEIPT	Section of the sectio
Non-Federal Mixed		05/26/	′QQ	\$ (IN-KIND) 1.641.45
Non reactar fined	BREAL	KDOWN OF TRANSF		
	ADMIN./VOTER	DIRECT FUND-		
	DRIVE AMOUNT		TACTIVITY/DIRECT	
			CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			0011011	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99		1,641.45		
b)	AT 10 10 10 10 10 10 10 10 10 10 10 10 10 			
c)	SEC. 22-2-16-1			
d) e) Total Amount Transferred For Direct Fundraising		1.641.45		
er Total Amount Transferred For Direct Fundraising		1.041.45		
iii) Exempt Activity/Direct Candidate Support				
(List Events-Amounts For Each)				
a) b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Dire Candidate Support				
	TOTALS FOR	BREAKDOWN OF TR	ANSFER RECEIVED	
	ADMIN./VOTER	DIRECT FUND-	EXEMPT	
	DRIVE AMOUNT	RAISING AMOUN	T ACTIVITY/DCS	(A)
SUBTOTAL THIS PAGE		1.841.45		1,841.45
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

FOR LINE 18 NAME OF COMMITTEE **TOTAL AMOUNT TRANSFERRED** Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 300.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN. NOTER DIRECT FUND-**EXEMPT** RAISING AMOUN ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Direct Fundraising (List Events-Amounts for Each) 300.00 E SE MENORES STORY WITH c) e) Total Amount Transferred For Direct Fundraising 300.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) **200**年時期後3日2日(1852年) 智慧的 经水分类 e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 1,000.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** DRIVE AMOUNT RAISING AMOUNTACTIVITY/DIRECT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) RS'99 1.000.00 e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) **第二三次的 图 第二十二次** TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS 1.300.00 1,300.00 TOTAL THIS PERIOD

(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 18 25

FOR LINE 18 NAME OF COMMITTEE TOTAL AMOUNT TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 50.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-RAISING AMOUN ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Direct Fundraising (List Events-Amounts for Each) a) RS'99 **学**的影響 700000 23% 数解外次 2 e) Total Amount Transferred For Direct Fundraising 50.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) RESIDENCE CONTRACTOR e) Total Amount Transferred for Exempt Activity/Direction
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/26/99 225.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-EXEMPT DRIVE AMOUNT RAISING AMOUNTACTIVITY/DIRECT CANDIDATE Direct Fundraising (List Events-Amounts for Each) a) RS'99 225.00 ATTENDED IN 2.5 S. S. S. S. NAME OF THE **73.73**7.757 THE RELIEF e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a)

ADMIN./VOTER

DRIVE AMOUNT

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

RAISING AMOUNT ACTIVITY/DCS

EXEMPT

275.00

DIRECT FUND-

275.00

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(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 19 25

NAME OF COMMITTEE					AL AMOUNT
Democratic Senatorial Campaign Committee	ee			TRA	NSFERRED
NAME OF ACCOUNT		DATE C	F RECEIPT		(IN-KIND)
Non-Federal Mixed		05/26	/99	\$	113.42
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	ADMIN./VOTER		EXEMPT ACTIVITY/DIREC		(2 in sitti
	DRIVE AMOUNT	HAISING AMOUN	CANDIDATE		
i) Total Administrative/Voter Drive			SUPPORT		
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ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		113.42		124	
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iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
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Candidate Support	STATE IS				
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i) Total Administrative/Voter Drive		1 200	SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)	1				
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e) Total Amount Transferred For Direct Fundraising .		297.00			
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iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
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	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN	EXEMPT ACTIVITY/DOS		
	STILL ANOUNT	MAISING AWOON	ACTIVITY/DCS	0.打場[256]	
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

					FOR LINE 18
NAME OF COMMITTEE				i	AL AMOUNT
Democratic Senatorial Campaign Committ	ee			IRA	NSFERRED
NAME OF ACCOUNT		DATE O	F RECEIPT	<u> </u>	(TM WIND)
Non-Federal Mixed		05/26	/99	\$	(IN-KIND) 800.0
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	ADMIN. NOTER		EXEMPT		
	DRIVE AMOUNT	RAISING AMOUN	ACTIVITY/DIRECT		
and a definition of the first of the construction of the construct			CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive			722 W. C. S. C.		
ii) Direct Fundraising (List Events-Amounts for Each)		17.17			Company of
a) RS'99	12 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	800.00			
b)					
d)				6 - Lilia	
e) Total Amount Transferred For Direct Fundraising		800.00			1255
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				医	
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d)					
e) Total Amount Transferred for Exempt Activity/Dir Candidate Support	ect				
NAME OF ACCOUNT	· CERTAIN DIRECTOR		RECEIPT	Parting to	ASMINDONIA SENTERA SE
Non-Federal Mixed		05/26/	00	\$	(IN-KIND)
non reactal trixea	BREA	KDOWN OF TRANSF		SOMETHIS	344.00
	ADMIN./VOTER	DIRECT FUND-			
	DRIVE AMOUNT		TACTIVITY/DIRECT		
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i) Total Administrative/Voter Drive		Fig. 6. Sept. Co. Sept. 1989	THE PARTY OF THE		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS '99	多元。 第二章	344.00			
b)	\$\$ \$1.50 p. 1				
c)					
d)		344.00			
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iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
(List Events-Amounts For Each) a)					
b)					
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e) Total Amount Transferred for Exempt Activity/Dire Candidate Support					
		BREAKDOWN OF TR	ANSFER RECEIVED		roetre et et et et et. Peterse et et et en euer
	ADMIN./VOTER	DIRECT FUND -	EXEMPT		
	1 VOIMINA A O LEW I			STATE SHOWING	中心的现在分词中的
•	DRIVE AMOUNT	RAISING AMOUN	ACTIVITY/DCS		
SURTOTAL THIS PAGE	1 1	RAISING AMOUN	ACTIVITY/DCS		
SUBTOTAL THIS PAGE	1 1		ACTIVITY/DCS		1,144.00

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

NAME OF COMMITTEE Democratic Senatorial Campaign Committee	ee			1	AL AMOUNT NSFERRED
NAME OF ACCOUNT		DATE	F RECEIPT	Ś	(IN-KIND)
Non-Federal Mixed	- 	05/26			1.000.00
	ADMIN./VOTER DRIVE AMOUN		EXEMPT ACTIVITY/DIREC CANDIDATE	T	
i) Total Administrative/Voter Drive	. The bearing		SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each) a) RS ' 99		1.000.00			
b) c) d)					
e) Total Amount Transferred For Direct Fundraising		1.000.00			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a) b) c)					
d)				7	
Non-Federal Corporate	BREA	DATE 0 05/26/ KDOWN OF TRANSF		\$	24.123.59
i) Total Administrative/Voter Drive	ADMIN./VOTER DRIVE AMOUNT 57.10	DIRECT FUND - RAISING AMOUN			
ii) Direct Fundraising (List Events-Amounts for Each)	37.10				
a) RS'99 b)		24.066.49			
c) d) e) Total Amount Transferred For Direct Fundraising .		24,066.49			
ii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a) b)					
c) d) e) Total Amount Transferred for Exempt Activity/Dire					
Candidate Support		BREAKDOWN OF TR	ANSFER RECEIVED	14 () () () () () ()	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN	EXEMPT		
SUBTOTAL THIS PAGE	57.10	25,066.49			25,123.59
TOTAL THIS PERIOD					

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RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

NA	ME OF COMMITTEE					TOTAL AMOUNT TRANSFERRED
فعصم	mocratic Senatorial Campaign Committe	е				TIME TO THE TAXABLE PROPERTY.
NA	ME OF ACCOUNT			DATE OF	RECEIPT	s (IN-KIND)
No	n-Federal Mixed			05/27/	99	25,590.00
		f			R RECEIVED	
		ADMIN./VOTER	DIRECT	FUND-	EXEMPT ACTIVITY/DIRECT	
		DRIVE AMOUNT	HAISING	AMOUN	CANDIDATE	
i)	Total Administrative/Voter Drive				SUPPORT	
			14.74			
il)	Direct Fundraising (List Events-Amounts for Each)		25	500 00		
	a) RS'99 b)		20.	220.00		
	c)					
	d)	THE RESERVE			A CHARLES	
	e) Total Amount Transferred For Direct Fundraising .		25.	590.00	and the state of t	
iii)	Exempt Activity/Direct Candidate Support					
1117	(List Events-Amounts For Each)			70 m		
	a)					
	b)		W. P			
	c)	STEEN WATER	2.25 · 25 · 25 · 25 · 25 · 25 · 25 · 25			
	e) Total Amount Transferred for Exempt Activity/Dire	ALL ALL SHOP	4000			
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NO	n-Federal Mixed			05/27/	99	1,404.55
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		ADMIN./VOTER		T FUND-	EXEMPT	
		DRIVE AMOUNT	RAISING	3 AMUUN	TACTIVITY/DIRECT CANDIDATE	
i)	Total Administrative/Voter Drive				SUPPORT	
				- 10 JA		
ii)	Direct Fundraising (List Events-Amounts for Each)		a control			
	a) RS'99	TOTAL TOTAL	1.	404.55		
	b)					THE CONTRACTOR
	d)					
	e) Total Amount Transferred For Direct Fundraising .		1.	404.55		
••••						
iii)	Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
	a)		¥##			
	ь)		MASS.	14-31		
	c)					
	d)					A CONTRACTOR OF THE PERSON OF
	Candidate Support					
		TOTALS FOR	BREAKDO	WN OF TE	ANSFER RECEIVED	
		ADMIN./VOTER		T FUND -	EXEMPT	
		DRIVE AMOUNT	RAISING	AMOUN	T ACTIVITY/DCS	
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(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 23 25

FOR LINE 18 NAME OF COMMITTEE **TOTAL AMOUNT** TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/11/99 497.50 BREAKDOWN OF TRANSFER RECEIVED ADMIN, VOTER DIRECT FUND -EXEMPT ACTIVITY/DIRECT **DRIVE AMOUNT** RAISING AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) WALLEY TOTAL **FAMILUATI** b) d) e) Total Amount Transferred For Direct Fundraising 497.50 iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) e) Total Amount Transferred for Exempt Activity/Direct.
Candidate Support NAME OF ACCOUNT DATE OF RECEIPT (IN-KIND) Non-Federal Mixed 05/14/99 2,367.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT DRIVE AMOUNT** RAISING AMOUNTACTIVITY/DIRECT CANDIDATE Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) b) E IN THE c) HINE! 20 A CHARLE d) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) 8) b) TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** RAISING AMOUNT ACTIVITY/DCS **DRIVE AMOUNT** SUBTOTAL THIS PAGE 2.864.50 2.864.50 TOTAL THIS PERIOD

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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25 FOR LINE 18

NAME OF COMMITTEE			· · · · · · · · · · · · · · · · · · ·		TOTAL	AMOUNT	
Democratic Senatorial Campaign Committe	ee				TRANSFERRED		
NAME OF ACCOUNT		1	DATE OF	RECEIPT	(IN-KIND)	
Non-Federal Mixed		1,	05/27/	99	\$	2,902.60	
	- BREA			R RECEIVED			
	ADMIN./VOTER	DIRECT	FUND-	EXEMPT			
	DRIVE AMOUNT	RAISING	AMOUN	ACTIVITY/DIRECT			
i) Total Administrative/Voter Drive				SUPPORT			
i) Total Administrative/Voter Drive		Q******					
ii) Direct Fundraising (List Events-Amounts for Each)		67.4			en de		
a) RS'99		2,9	02.60				
b)				Security and a second			
c)d)							
e) Total Amount Transferred For Direct Fundraising .		2,9	02.60	32.63 * 1.44			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)							
a)			1			district of	
b)							
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Candidate Support						SLC型制度的	
NAME OF ACCOUNT		1	DATE OF	RECEIPT			
Non-Federal Mixed		(05/28/	99	\$	4,691.57	
	BREAL	DOWN OF T	RANSF	R RECEIVED .	河湖	简简是为此 创。	
	ADMIN./VOTER		FUND-				
	DRIVE AMOUNT	HAISING	AMOUN	TACTIVITY/DIRECT			
i) Total Administrative/Voter Drive	1,948.10			SUPPORT			
	A 2 1/2 1/2 1/2		10.0				
ii) Direct Fundraising (List Events-Amounts for Each)	Markey 24	2.0	200 AZ				
a) RS'99 b) SP'99			93.47 0.00)				
c)	Sale Park	(00	0.007				
d)							
e) Total Amount Transferred For Direct Fundraising .		2,7	43.47				
iii) Exempt Activity/Direct Candidate Support							
(List Events-Amounts For Each)							
a)					3.77		
b)							
c)d)							
e) Total Amount Transferred for Exempt Activity/Dire							
Candidate Support							
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					er mongar brett fill och	proc. \$100.00 (\$1577) 1750 (\$1	
SUBTOTAL THIS PAGE	1,948.10	5.64	46.07			7.594.17	
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 25

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NAME OF COMMITTEE				тоти	AL AMOUNT
Democratic Senatorial Campaign Committ	00			TRA	NSFERRED
NAME OF ACCOUNT	cc	DA	TE OF RECEIPT		
Non-Federal Mixed			,	\$ (IN-KIND)
Noll-rederat Mixed	DDEA		/31/99	ALEE SUAL DE LA	8,360.15
	ADMIN./VOTER		ANSFER RECEIVED	-	
	DRIVE AMOUNT		IND - EXEMPT YOUN ACTIVITY/DIREC		
			CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive			SUPPURI		
ii) Direct Fundraising (List Events-Amounts for Each)					
n) RS'99		8.360	0.15		
b)			2 32 30		
c)					
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·		0,000			
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each) a)		Part Control		432	
b)				-	
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e) Total Amount Transferred for Exempt Activity/Dir Candidate Support	ect as a second				
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Non-Federal Mixed		05	/31/99	\$	44 001 07
non y adel a l' minea	BREAK		NSFER RECEIVED	(C) S. J. 1200	11.891.37
	ADMIN./VOTER	DIRECT FU			
	DRIVE AMOUNT		OUNTACTIVITY/DIRECT		
i) Total Administrative/Voter Drive	1 214 01		CANDIDATE SUPPORT		
ij Total Administrative/voter Drive	1.314.01		SOFFORT		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS'99		2,611			
ы <u>SP'99</u>		7,965	.71 (20) (20)		
d)				440	
e) Total Amount Transferred For Direct Fundraising .		10,577.	36		
ii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)					
b)		2000			
c)					
d)					
e) Total Amount Transferred for Exempt Activity/Dira Candidate Support					
		BREAKDOWN O	F TRANSFER RECEIVED	7376.40	Chief Carlings
	ADMIN./VOTER	DIRECT FUN			
	DRIVE AMOUNT		DUNT ACTIVITY/DCS		
SUBTOTAL THIS PAGE	1.314.01	10 027	E1		
	1.014.01	18,937.	21		20.251.52
OTAL THIS PERIOD	64,411.11	198,167.	85		262,578.96
					202,370.30

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic	Senatorial Car	mnoies O			FOR LINE 21
FULL NAME, MAILING ADDRESS & ZIP CODE			ommittee		
Delancey Printing	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHAR	E NON-FEDERAL
P.O. Box 388	Postage	27/22/22	1		SHARE
Alexandria, VA 22313-0388		05/03/99	228.25	148.3	6 79.8
M	99RS		į		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 512.075.03	E 🗓 FUNDRAISING	□ EXEMPT		•	
012,075.03	☐ DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
Ambrosino, Muir & Herman 28 Wanders Drive, 1st Floor	Travel/Lodging	3		TEUERAL SHAHE	NON-FEDERAL SHARE
Hingham, MA 02043		05/04/99	687.50	446.88	1
	99ADM			1.0.00	240.02
ATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	U FUNDRAISING] EXEMPT	-		
VENT YEAR-TO-DATE: 683,568.38	DIRECT CANDIDATE				
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL MICHIE		<u> </u>
Blg on Little Rock P.O. Box 1743	Catering/Events	1	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Little Rock, AR 72203	3-2-3	05/04/99	321.72	000.45	SHARE
	99RS		321.72	209.12	112.60
TEGORY: 1: ADMINISTRATIVE/VOTER DRIVE		<u></u>	4		
ENT YEAR-TO-DATE: 512,396.75	▼ FUNDRAISING □ □ DIRECT CANDIDATE S	EXEMPT			
JLL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT				
Klein, Amalia	1 :	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
1330 New Hampshire Ave., NW #611	Travel/Lodging	05/04/99			SHARE
Washington, DC 20036		03/04/99	55.00	35.75	19.25
	99RS		•		
THE YEAR TO SAME THAT IN STRAIN BY OTHER DRIVE		EXEMPT			
LL NAME, MAILING ADDRESS & ZIP CODE	DIRECT CANDIDATE SL	JPPORT			
lein. Amalia	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
330 New Hampshire Ave. NW	Travel/Lodging	1			SHARE
611 /ashington, DC 20036		05/04/99	73.00	47.45	25,55
	99RS		}		
	☑ FUNDRAISING □	EXEMPT		j	
	DIRECT CANDIDATE SUI	PPORT	ŀ	1	
L NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	EDEDA OUT	
lein, Amalia 330 New Hampshire Ave., NW	Travel/Lodging	[TO THE OWN	FEDERAL SHARE	NON-FEDERAL SHARE
711		05/04/99	123,50	80.28	
ashington, DC 20036	99RS			00.20	43.22
GORY: [ADMINISTRATIVE/VOTER DRIVE [FUNDRAISING	CVENTOT			
TVEADTODA	DIRECT CANDIDATE SUP	EXEMPT		1	

	SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,488.97	967.84	521,13	
	TOTAL THIS PERIOD (last page for each line only)		001107	521,13	
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic	Senatorial Ca	mpaign C	Om !!! -		FOR LINE 21
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT				
Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	Travel/Lodgin		TOTAL AMOUNT		SHARE
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 391,111.23	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging	DATE 9 05/04/99	TOTAL AMOUNT 132.13		SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 512,780.38	-L	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Newsweek P.O. Box 59936 Boulder, CO 80321-9936	PURPOSE EVENT Publications/ Subscriptions 99ADM	05/04/99	TOTAL AMOUNT 41.34	FEDERAL SHARE	NON-FEDERAL SHARE 14.47
EVENT YEAR-TO-DATE: 683,609.72	☐ FUNDRAISING [☐ DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	05/04/99	**TOTAL AMOUNT 8,167.86	FEDERAL SHARE 5,309.11	NON-FEDERAL SHARE 2,858.75
	DIRECT CANDIDATES	EXEMPT UPPORT			
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 99ADM	05/04/99	70TAL AMOUNT 2,862.72	FEDERAL SHARE	NON-FEDERAL SHARE 1,001.95
VENT YEAR-TO-DATE: 694,640.30	DIRECT CANDIDATE SU	EXEMPT IPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE SiMax Event Productions 17802 Black Stallion Way Germantown, MD 20874	PURPOSE/EVENT Catering/Events 99RS	DATE 05/04/99	TOTAL AMOUNT 51,685.31	FEDERAL SHARE 33,595.45	NON-FEDERAL SHARE 18,089.86
ATEGORY: [] ADMINISTRATIVE/VOTER DRIVE [X X X X X X X X X X		EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7-1-1-0	40,894.79	22,020,27
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE DOMESTIC	3				FOR LINE 21a
Democratic :	Senatorial Car	mpaign Co	ommittee		
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820042	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Philadelphia, PA 19182-0042		05/04/99	379.98	246.99	1
CATTOON	99ADM				
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 695,020.28	☐ FUNDRAISING ☐ DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
NationsBank of Delaware,N.A. * P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	05/04/99		ŀ	SHARE
*(See Memo entry attached)	99SP	00/04/33	105.00	68.25	36.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 391,216.23	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT		<u> </u>
Bank of America* P.O. Box 85580	Fees	07/04/04	10012711100111	FEDERAL SHARE	NON-FEDERAL SHARE
Louisville, KY 40285-5580 *(See Memo entry attached)	99RS	05/04/99	15.00	9.75	5.25
CATEGORY: (ADMINISTRATE ATTENDANCE OF THE PARTY OF THE P			-{		
EVENT YEAR-TO-DATE: 564,480.69	DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580	Travel/Lodging	t		I LUCIAL SIMAL	SHARE
Louisville, KY 40285-5580 *(See Memo entry attached)	99RS	05/04/99	23.50	15.28	8.22
CATEGORY III ADAMAG			1		
EVENT YEAR-TO-DATE: 564,504.19	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America * P.O. Box 85580	Fees			. COCIAL STARE	SHARE
Louisville, KY 40285-5580		05/04/99	15.00	9.75	5.25
*See Memo entry attached)	99RS				
WENT YEAR TO DIEM DHIVE IN	FUNDRAISING [] DIRECT CANDIDATE SU	EXEMPT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL		
NationsBank of Delaware, N.A. * P.O. Box 85580	Fees	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Louisville, KY 40285-5580		05/04/99	15.00	9.75	5.25
(See Memo entry attached)	99RS		1	J., J	5.25
IENT VCAD TO DATE	FUNDRAISING [] DIRECT CANDIDATE SUR	EXEMPT			

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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	553.48	359,77	193,71
TOTAL THIS PERIOD (last page for each line only)			150,71

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic	c Sanatarial O			~		FOR LINE 21
FULL NAME, MAILING ADDRESS & ZIP CODE	c Senatorial Ca	mpaign C	ommittee			
Bank of America * P.O. Box 85580 Louisville, KY 40285-4024	PURPOSE/EVEN Fees		TOTAL AMOUN	T FEDERAL SHAI	RE NO	ON-FEDERAL SHARE
*(See Memo entry attached) 99RS	05/04/99	9 15.0	9.7	75	5.2
CATEGORY: ADMINISTRATIVE/VOTER DR	VE X FUNDRAISING	☐ EXEMPT				
	☐ DIRECT CANDIDATE	E SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE American Express * Suite 0001	PURPOSE/EVENT Catering/Even		TOTAL AMOUN	FEDERAL SHAR	IE NO	N-FEDERAL SHARE
Chicago, IL 60679-0001 *(See Memo entry attached)	99SP	05/04/99	3,290.5	2,138.8	3	1,151.67
CATEGORY: ADMINISTRATIVE/VOTER DRIV EVENT YEAR-TO-DATE: 394,506.73	r- r-	EXEMPT SUPPORT	-			
FULL NAME, MAILING ADDRESS & ZIP CODE American Express * Suite 0001	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	1	N-FEDERAL SHARE
Chicago, iL 60679-0001 *(See Memo entry attached)	99SP	05/04/99	794.00	516.10	1	277.90
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVING STREET SP5,300,73	FUNDRAISING [I EXEMPT SUPPORT				!
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE				
American Express * Suite 0001 Chicago, IL 60679-0001	Travel/Lodging		TOTAL AMOUNT	FEDERAL SHARE	1	FEDERAL HARE
*(See Memo entry attached		00/04/99	182.00	118.30		63.70
ATEGORY: [] ADMINISTRATIVE/VOTER DRIVE /ENT YEAR-TO-DATE: 564,731.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
JLL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AUGUS			
American Express * Suite 0001 Chicago, IL 60679-0001	Travel/Lodging	05/04/99	TOTAL AMOUNT	FEDERAL SHARE		FEDERAL HARE
(See Memo entry attached)	99RS	-0.0 #300	7,127.65	4,632.97]	2,494.68
TEGORY: [ADMINISTRATIVE/VOTER DRIVE ENT YEAR-TO-DATE: 571,858.84	E FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT				
LL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT			
lansen, Joe 10 A Street, NE	Travel/Lodging		. O'AL AMOUNT	FEDERAL SHARE		EDERAL ARE
Vashington, DC 20002	99ADM	05/04/99	598.36	388.93	on.	209.43
NT VEAD TO DATE		EXEMPT				
	- STILL CANDIDATE SUP	PORT	1	j		I

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	· · · · · · · · · · · · · · · · · · ·	7,804.88	4,202.63	
TOTAL THIS PERIOD (last page for each line only)				

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE					FOR LINE 21s
Democratic S	Senatorial Can	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Travel & Meetin Local	DATE	TOTAL AMOUNT		SHARE
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 572,048.28	99RS FUNDRAISING [DIRECT CANDIDATE S	DXEMPT SUPPORT	-		
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388	PURPOSE/EVENT Printing 99RS	05/06/99	TOTAL AMOUNT 11,182.01	FEDERAL SHARE 7,268.31	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 583,230.29	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Scott C. Freda 13450 Lock Loop Woodbridge, VA 22192	PURPOSE/EVENT Travel & Meeting Local 99SP	05/06/99	TOTAL AMOUNT 28.50	FEDERAL SHARE	NON-FEDERAL SHARE 9.97
EVENT YEAR-TO-DATE: 395,329.23	DIRECT CANDIDATE SL	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Scott C. Freda 13450 Lock Loop Woodbridge, VA 22192	PURPOSE/EVENT Travel/Lodging 99SP	05/06/99	TOTAL AMOUNT 120.00	FEDERAL SHARE	NON-FEDERAL SHARE 42.00
EVENT YEAR-TO-DATE: 395,449.23 [DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Scott C. Freda 13450 Lock Loop Woodbridge, VA 22192	PURPOSE/EVENT Travel/Lodging 99RS	05/06/99	370.96	FEDERAL SHARE 241.12	NON-FEDERAL SHARE 129.84
CATEGORY: I ! ADMINISTRATIVE/VOTER DRIVE [X EVENT YEAR-TO-DATE: 583,601.25	FUNDRAISING	EXEMPT PORT			
GULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting 99ADM	DATE 05/06/99	TOTAL AMOUNT 5,689.00	3,697.85	NON-FEDERAL SHARE 1,991.15
ATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 701,307.64	FUNDRAISING [] E	EXEMPT PORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17,579.91	11,426.95	6152.00
TOTAL THIS PERIOD (last page for each line only)		11,720.33	6,152.96

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE	0				FOR LINE 21
FULL NAME, MAILING ADDRESS & ZIP CODE	Senatorial Car		ommittee		
Hungerford Printers 1228 Ninth Street, N.W.	PURPOSE/EVENT Printing		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington, DC 20001	99RS	05/06/99	1,898.21	1,233.84	664.3
CATEGORY: [] ADMINISTRATIVE/VOTER DRIV		EXEMPT	-		
EVENT YEAR-TO-DATE: 585,499.46 FULL NAME, MAILING ADDRESS & ZIP CODE	DIRECT CANDIDATE	SUPPORT			
Hungerford Printers 1228 Ninth Street, N.W.	PURPOSE/EVENT Printing	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington, DC 20001	99RS	05/06/99	873.50	567.78	305.7
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 586,372.96	FUNDRAISING [DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Martinair, inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
P.O. box 485 Sandston, VA 23150	Travel/Lodging	05/06/99	4,350.00		SHARE
	99RS		1,000.00	2,827.50	1,522.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 590,722.96	▼ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL
Public Storage 1230 South Capitol Street, S.E Washington, DC 20003	Rent/Occupancy	05/06/99	1,422.00		NON-FEDERAL SHARE
	99ADM		1,422.00	924.30	497.70
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 702,729,84	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE Supply Line, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
5649-Q Gen. Washington Dr. Alexandria, VA 22312	Office Expenses	05/06/99	468.00	304.20	SHARE
	99ADM			304.20	163.80
/ENT YEAR-TO-DATE: 703,197.64	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT			
JLL NAME, MAILING ADDRESS & ZIP CODE Supply Line, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
5649-Q Gen. Washington Dr. Alexandria, VA 22312	Office Expenses	05/06/99	198.00		SHARE
	99ADM		190,00	128.70	69.30
ENTLYCAD TO DATE	FUNDRAISING [] DIRECT CANDIDATE SUP	EXEMPT			
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BTOTAL OF JOINT FEBRUARY				7	

0 % DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic	Senatorial Ca	mpaign C	Ommittee		FOR LINE 21
FULL NAME, MAILING ADDRESS & ZIP CODE					
Nations Bank of Delaware N A	PURPOSE/EVENT	DATE	TOTAL AMOUN	T FEDERAL SHARE	NON-FEDERAL
1 P.O. BOX 85580	Fees	25/22/22			SHARE
Louisville, KY 40285-5580		05/06/99	15.0	0 9.7	5.2
*(See Memo Entry Attached)			_]		
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 395 454 23		☐ EXEMPT		1	
000,101,20	☐ DIRECT CANDIDATE	SUPPORT		ŀ	1
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
Nations Bank of Delaware, N.A. * P.O. Box 85580	Catering/Event	s	- TOWNER AND ONLY	FEDERAL SHARE	NON-FEDERAL SHARE
Louisville, KY 40285-5580		05/06/99	1,296.3	040.04	1
*(See Memo Entry Attached)	99SP	1	1,200.00	842,61	453.72
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	(E)		-	1	
EVENT YEAR-TO-DATE: 396,760,56		☐ EXEMPT		ĺ	
FULL NAME, MAILING ADDRESS & ZIP CODE		SUPPORT			
NationsBank of Delaware N & *	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
i F.O. Durasani	Fees		}		SHARE
Louisville, KY 40285-5580		05/06/99	546.95	355.52	191.43
*(See Memo Entry Attached)	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [EXEMPT	1		
EVENT YEAR-TO-DATE: 703,942.59	D DIRECT CANDIDATES			İ	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT		<u> </u>
The Washington Post	Publications/		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
P.O. Box 79095 Baltimore, MD 21279-0095	Subscriptions	05/06/99	269.80		SHARE
	99ADM		209.60	175.37	94.43
CATEGORY: [X: ADMINISTRATIVE/VOTER DRIVE	<u> </u>				
EVENT VEAD TO DAME		EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	DIRECT CANDIDATE S	UPPORT			
Angelique R. Cannon	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
711 Seventh St. S.F.	Telephone				SHARE
Washington, DC 20003		05/06/99	101.97	66.28	35.69
	99RS				00.03
ATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		İ	ľ
VENT VEAR TO RATE.	DIRECT CANDIDATE SU				
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE			
Democratic Properties Com	Rent/Occupancy	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
430 S. Capitol Street, SE Washington, DC 20003	riemoccupaticy	05/06/99	40.000.00		SHARE
7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		05/00/35	13,668.76	8,884.69	4,784.07
ATEGORY: IX ADMINISTRATIVE AVOTED DATE:	99ADM			1]
ENT YEAR TO DATE		EXEMPT	1	1	1
ENT YEAR-TO-DATE: 717,881.15	DIRECT CANDIDATE SUF	PPORT			
			<u> </u>		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	,,-	10,334.22	5,564.59
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91) NAME OF COMMITTEE Democ

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE					FOR LINE 21s
Democratic S	Senatorial Car	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Nantucket Resorts Box 1139 Nantucket, MA 02554	PURPOSE/EVENT Travel/Lodgin	05/06/99	5,250.00	FEDERAL SHARE	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 402,010.56		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 1	05/06/99	TOTAL AMOUNT 455.00	FEDERAL SHARE	SHARE
CATEGORY: [! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		See In-Kind #: 1	
FULL NAME, MAILING ADDRESS & ZIP CODE Biltmore Hotel 1200 Anastasia Avenue Coral Gables, FL 33134	PURPOSE/EVENT Catering/Events IN-KIND # 1 99RS	05/06/99	700.00	FEDERAL SHARE	NON-FEDERAL SHARE 700.00
EVENT YEAR-TO-DATE: 591,524.93	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT		See Transfer #: 1	
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580 *(See Memo entry attached)	PURPOSE/EVENT Travel/Lodging 99SP	05/07/99	1,438.00	FEDERAL SHARE 934.70	NON-FEDERAL SHARE 503.30
	TO DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580 *(See Memo entry attached)	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/07/99	TOTAL AMOUNT 926.83	FEDERAL SHARE 602.44	NON-FEDERAL SHARE 324.39
VENT YEAR-TO-DATE: 592,451.76	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A.* P.O. Box 85580 Louisville, KY 40285-5580 * (See Memo entry attacked)	PURPOSE/EVENT Travel/Lodging	DATE 05/07/99	2,723.51	FEDERAL SHARE	NON-FEDERAL SHARE 953.23
*(See Memo entry attached) ATEGORY: [: ADMINISTRATIVE/VOTER DRIVE [X VENT YEAR-TO-DATE: 595,175.27	99RS FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT			

			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,493.34	7,174.92	4,318.42
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 9 63 FOR LINE 21a

NAME OF COMMITTEE			and the second s		
Democratic	Senatorial Ca	mnaion C	American 144		FOR LINE
	Dispos	pargii C	ommittee		
NationsBank of Doleman 1 1	PURPOSE/EVEN		TOTAL AMOU	NT THE	
	Travel/Lodgir	ng		NT FEDERAL SHA	RE NON-FEDER
Louisville, KY 40285-5580	f	05/07/99			SHARE
*(See Memo entry attached	0000	1	654.	¹⁵ 425.	20 228
CATEGORY: [] ADMINISTRATIVE					
EVENT VEAR TO DATE		☐ EXEMPT			
000,029.42	☐ DIRECT CANDIDATE	ESUPPORT		ŀ	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT				(
NationsBank of Dolovers No.			TOTAL AMOUN	T FEDERAL SHAF	
i i i i i i i i i i i i i i i i i i i	Travel/Lodging		į	LOUINAL SHAP	1 1 1 1 1 1 1 1 1
Louisville, KY 40285-5580	1	05/07/99	1,025,8	in .	SHARE
*(See Memo entry attached)	99RS	1	1,025,0	666.7	7 359.
CATEGORY: ADMINISTRATIVE ACCESS	33/13		_]		
CATEGORY: [, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 596,855.22	FUNDRAISING	EXEMPT	7	1	1
000,000.22	DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT				
NationsBank of Delaware N.A. * P.O. Box 85580		DATE	TOTAL AMOUNT	FEDERAL SHARI	NON FEDERAL
Louisville, KY 40285-5580	Travel/Lodging	3			NON-FEDERAL SHARE
*(\$00 Mam	1	05/07/99	782.00	500.00	_
*(See Memo entry attached)	99RS	1		508.30	273.7
ATEGORY: ADMINISTRATIVE ACTOR	(V) F199	L	4		1
VENI YEAR-TO-DATE.	FUNDRAISING	EXEMPT			
ULL NAME, MAILING ADDRESS & ZIP CODE	DIRECT CANDIDATE S	UPPORT		1	1
Nations Rank of D	PURPOSE/EVENT	DATE	Torri		
NationsBank of Delaware N.A. * P.O. Box 85580	Travel/Lodging		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Louisville, KY 40285-5580	- Loughig	05/07/00		l	SHARE
*(See Memo entry attached)		05/07/99	1,450.95	943.12	507.0
TEGORY: [ADMINISTRATION OF THE PROPERTY OF TH	99RS			1	507.8
ADMINISTRATIVE NOTED DODGE OF	FUNDRAISING []	5253		ĺ	1
599,088.17 C	DIRECT CANDIDATE SUI	EXEMPT			1
LL NAME, MAILING ADDRESS & ZIP CODE		PPORT			
Millions Bank of Dolows	PURPOSE/EVENT	DATE	TOTAL AMOUNT		<u> </u>
	Travel/Lodging	1	- IMPONIT	FEDERAL SHARE	NON-FEDERAL
ouisville, KY 40285-5580	Refund	05/07/99		i	SHARE
(See Memo entry attached)		-5.57.55	-1,432.00	-930.80	-501.20
EGORY: [ADMINISTRATIVE AND ADMI	99RS	_		į	001.20
NT VEAD TO THE TOTAL THE TANK	FUNDRAISING []	EXEMPT			
597,656.17	DIRECT CANDIDATE SUP	PODT		ļ	
LIVAME, MAILING ADDRESS & ZIP CODE		OHI		1	
tiler. Dariene	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
04 S. 18th Street	Office Expenses	1		FEDERAL SHARE	NON-FEDERAL
lington, VA 22202	i i	05/07/99	04.00		SHARE
I	1		31.32	20.36	10.96
	DO A Day !				.0.00 }
GORY: IX ADMINISTRA	99ADM			i	ł
	This product	ŒMPT			

	SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				
	TOTAL THIS PERIOD (last page for each line only)	2,512.22	1,632.95	879.27	
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 10 63

NAME OF COMMITTEE			· ·		FOR LINE 21a
Democratic S	enatorial Can	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed	PURPOSE/EVENT Transfer	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
430 South Capitol Street, S.E. Washington, DC 20003	#2	05/07/99	5,426.79	5,426.79	0.00
	<u> </u>	<u> </u>	4	See in-Kind	
CATEGORY: (: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		#: 2	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Perry Capital, LLC 599 Lexington Ave., 36th Floor New York, NY 10022	Catering/Event	s 05/07/99	8,348.91	0.00	SHARE 8,348.91
	99RS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 606,005.08	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT	- 	See Transfer #: 2	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Mellman Group, Inc. 1000 Thomas Jefferson St.	Polling	0E/40ma			SHARE
#520 Washington, DC 20007	99ADM	05/10/99	1,273.00	827.45	445.55
CATEGORY: (X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING [EXEMPT			
EVENT YEAR-TO-DATE: 719,185.47	DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America * P.O. Box 85580	Travel/Lodging	4			SHARE
Louisville, KY 40285-5580		05/10/99	531.66	345.58	186.08
*(See Memo entry attached)	99RS				
	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America * P.O. Box 85580	Travel/Lodging				SHARE
Louisville, KY 40285-5580		05/10/99	1,630.45	1,059.79	570.66
*(See Memo entry attached)	99SP				
	_	EXEMPT	İ		
	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
3801 Connecticut Ave., N.W.	Travel/Lodging	05/11/99	37.58		SHARE
Apt.#139 Washington, DC 20008	99RS	03/11/33	37.36	24.43	13.15
NG		EXEMPT			
	DIRECT CANDIDATE SU	JPPOHI			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17,248.39	7,684.04	9,564.35
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE DOMOGRATION	Sometowiel Co.			·	FOR LINE 21a
FULL NAME, MAILING ADDRESS & ZIP CODE	Senatorial Car				
Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008	PURPOSE/EVENT Travel/Lodging 99RS	05/11/99	TOTAL AMOUNT	FEDERAL SHARE	SHARE
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 606,614.32	☐ FUNDRAISING ☐ DIRECT CANDIDATE	EXEMPT 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 05/11/99	TOTAL AMOUNT 557.36	FEDERAL SHARE	NON-FEDERAL SHARE 195.08
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 607,171.68	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 3	05/11/99	TOTAL AMOUNT 323.37	FEDERAL SHARE	NON-FEDERAL SHARE 0.00
CATEGORY: [: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT		See In-Kind #: 3	
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Maselli 1608 South Salcedo St. New Orleans, LA 70125	PURPOSE/EVENT Catering/Events IN-KIND # 3 99RS	DATE 05/11/99	TOTAL AMOUNT 497.50	FEDERAL SHARE	NON-FEDERAL SHARE 497.50
EVENT YEAR-TO-DATE: 607,669.18	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT UPPORT		See Transfer #: 3	
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204	PURPOSE/EVENT Salary 99ADM	DATE 05/14/99	1,098.63	FEDERAL SHARE 714.11	NON-FEDERAL SHARE 384.52
EVENT YEAR-TO-DATE: 720,284.10	FUNDRAISING [] DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 99ADM	DATE 05/14/99	1,012.44	FEDERAL SHARE 658.09	NON-FEDERAL SHARE 354.35
VENT VEAD TO DATE	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT FPORT			

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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,529.30	2,083.85	1,445,45
TOTAL THIS PERIOD (last page for each line only)			

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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 63

NAME OF COMMITTEE				7	FOR LINE 21a
Democratic S	Senatorial Car	mpaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	PURPOSE/EVENT Salary	05/14/99	TOTAL AMOUNT 1,384.86	FEDERAL SHARE	NON-FEDERAL SHARE 484.70
GATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 406,463.87	99SP EX FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT	4		
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 99RS	05/14/99	1,729.64	FEDERAL SHARE	NON-FEDERAL SHARE 605.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 609,398.82	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary	05/14/99	1,063.27	FEDERAL SHARE	NON-FEDERAL SHARE 372.14
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 722,359.81	☐ DIRECT CANDIDATE				
FULL NAME, MAILING ADDRESS & ZIP CODE Angelique R. Cannon 711 Seventh St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary 99RS	05/14/99	1,230.01	FEDERAL SHARE	NON-FEDERAL SHARE 430.5 0
EVENT YEAR-TO-DATE: 610,628.83	▼ FUNDRAISING [□ DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 05/14/99	TOTAL AMOUNT 2,291.07	FEDERAL SHARE	NON-FEDERAL SHARE 801.87
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT		.,	001.01
OLL NAME, MAILING ADDRESS & ZIP CODE Andrea E. Dew 2310 Ashmeade Pl., N.W., #201	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington, DC 20009	99RS	05/14/99	1,411.95	917.77	494.18
	FUNDRAISING DIRECT CANDIDATE ST	EXEMPT JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	 5,922.04	3,188.76
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

			<u> 11 </u>		FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 99ADM	05/14/99	1,641.21	1,066.79	NON-FEDERAL SHARE 57/4.42
6ATEGORY: [X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 724,001.02	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Scott C. Freda 13450 Lock Loop Woodbridge, VA 22192	Salary	05/14/99	1,839.77	1,195.85	SHARE 643.92
	99SP				
CATEGORY: { i ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 410,594.71	X FUNDRAISING ☐ DIRECT CANDIDATES] EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary	05/14/99	799.88	519.92	SHARE 279.9 6
	99SP				
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 411,394.59	▼ FUNDRAISING □ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jeffrey J. Friedman 1201 South Easds St.	Salary	05/14/99	547 F0	0== 00	SHARE
Apt. 1503 Arlington, VA 22202	99SP	03/14/99	547.58	355.93	191.65
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 411,942.17	<u> </u>	L EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hansen, Joe 310 A Street, NE Washington, DC 20002	Salary	05/14/99	2,809.43	1,826.13	SHARE 983.3 0
	99ADM				
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tierah M. Holloway 1386 Bryant St., N.E., #301	Salary	05/14/99	686.93	44C E0	SHARE
Washington, DC 20018	99ADM	00/1-200	000.55	446.50	240.43
		EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-F			g 224 90	F 444.0	0.010.00
TOTAL THIS PERIOD (last page for each line		ING FAGE	8,324.80	5,411.12	2,913.68

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE Democra	tic Senatorial Car	npaign Co	mmittee		FOR LINE 2
FULL NAME, MAILING ADDRESS & ZIP CO	DE PURPOSE/EVENT				
Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	Salary	05/14/99	TOTAL AMOUNT 783.11	FEDERAL SHARE	NON-FEDERA SHARE
	99RS		700.11	509.02	274.
CATEGORY: [] ADMINISTRATIVE/VOTER I EVENT YEAR-TO-DATE: 612,823.8		EXEMPT SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP COL	DE PURPOSE/EVENT	DATE	TOTAL AMOUNT		<u> </u>
Keeffe, Stephanie H. 2405 37th St., N.W.	Salary		TOTALAMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Washington, DC 20007	99RS	05/14/99	1,203.63	782.36	421.
ATEGORY: [1] ADMINISTRATIVE/VOTER D	PRIVE X FUNDRAISING [EXEMPT	1		
ULL NAME, MAILING ADDRESS & ZIP COD	CONTROL ON THE SECOND CONTROL OF THE SECOND		<u> </u>		
Amalia E. Klein 1330 New Hampshire Ave N. W.		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apt. 611 Washington, DC 20036	99RS	05/14/99	1,648.87	1,071.77	577.1
TEGORY: 1 ADMINISTRATIVE/VOTER DI	RIVE X FUNDRAISING	EXEMPT			•
JLL NAME, MAILING ADDRESS & ZIP CODE					
Jennifer M. Lehner 900 North Stafford #2005	Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arlington, VA 22203	99RS	05/14/99	744.52	483.94	260 <i>.</i> 5
TEGORY: [] ADMINISTRATIVE/VOTER DR ENT YEAR-TO-DATE: 616,420.91	IVE X FUNDRAISING DIRECT CANDIDATE SE	EXEMPT UPPORT			
L NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	TERENI SWEET	
leehan, Michael P. 20A East Duncan Ave.	Salary	05(4400		FEDERAL SHARE	NON-FEDERAL SHARE
lexandria, VA 22301	99ADM	05/14/99	1,344.65	874.02	470.63
EGORY: X ADMINISTRATIVE/VOTER DRI NT YEAR-TO-DATE: 728,842.03	VE DEFUNDRAISING DEFUNDED TO THE SUITE OF TH	EXEMPT PPORT			
L NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
elson, Tim 389 Eagle Rock Lane	Salary			FEDERAL SHARE	NON-FEDERAL SHARE
pringfield, VA 22153	99ADM	05/14/99	2,074.37	1,348.34	726.03
EGORY: (X) ADMINISTRATIVE/VOTER DRIV IT YEAR-TO-DATE: 730,916.40		EXEMPT			
,-10170	☐ DIRECT CANDIDATE SUR	PORT			

	SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,799.15	5,069,45	0.700.70	
	TOTAL THIS PERIOD (last page for each line only)		0,003.43	2,729.70	
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 15 63

	<u> </u>				FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Can	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Salary		,		SHARE
1201 South Barton St., #105 Arlington, VA 22204		05/14/99	1,576.87	1,024.97	551.90
Aimigion, VA 22204	99RS	į			
		<u>.[</u>	-		
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 617,997.78	☐ DIRECT CANDIDATE	SUPPORT	<u></u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Katina R. Pannell	Salary				SHARE
4390 Lorcom Lane #303 Arlington, VA 22207		05/14/99	1,165.13	757.33	407.80
,g,	99RS				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE	[X] FUNDRAISING [1	1		İ
EVENT YEAR-TO-DATE: 619,162.91	☐ DIRECT CANDIDATE] EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanle A. Schriock 1201 S. Scott St.	Salary				SHARE
Apt. 627		05/14/99	1,284.37	834.84	449.53
Arlington, VA 22204	99RS				
CATEGORY: [" ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
	DIRECT CANDIDATES	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexis L. Schuler		DATE	IOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4913 43rd St., N.W.	Salary	05/14/99	842.46	F47 C0	
Washington, DC 20016		00/1-735	042,40	547.60	294.86
	99ADM				
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 731,758.86	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Setter, Darlene	Salary			TEDEL VIE OF DATE	SHARE
1004 S. 18th Street	Juliary	05/14/99	1,842.34	1,197,52	644.82
Arlington, VA 22202			.,0 12,04	1,131.02	044.62
	99ADM				İ
	<u> </u>	EXEMPT			
EVENT YEAR-TO-DATE: 733,601.20	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Squire, Mable	Salary				SHARE
2702 Hawthorne Terrace Landover, MD 20785	_	05/14/99	980.75	637.49	343.26
manual or, the age of	99ADM	İ			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	_				
L	TUNDRAISING DIRECT CANDIDATE SI	EXEMPT	1		
	_ DIVISOL OMNOMINATE SI	OFFOR!			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,691.92	4,999.75	2,692.17
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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16

NAME OF COMMITTEE Democratic S	Constantal Con				FOR LINE 21;
FULL NAME, MAILING ADDRESS & ZIP CODE				<u></u>	
Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	PURPOSE/EVENT Salary	05/14/99	TOTAL AMOUNT 748.06		SHARE
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 621,195.34	99RS FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	PURPOSE/EVENT Salary 99RS	DATE 05/14/99	TOTAL AMOUNT 1,566.26	FEDERAL SHARE	SHARE
EVENT YEAR-TO-DATE: 622,761.60	▼ FUNDRAISING □ DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Paul M. Worlie 301 G St., N.E., #14 Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	05/14/99	TOTAL AMOUNT 1,346.29	FEDERAL SHARE	NON-FEDERAL SHARE 471.20
EVENT YEAR-TO-DATE: 735,928.24	~	EXEMPT 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 05/14/99	TOTAL AMOUNT 1,230.31	FEDERAL SHARE	NON-FEDERAL SHARE 430.61
EVENT YEAR-TO-DATE: 623,991.91	2	EXEMPT UPPORT			
Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Salary 99SP	DATE 05/14/99	TOTAL AMOUNT 2,399.09	FEDERAL SHARE 1,559.41	NON-FEDERAL SHARE 839.68
VENT YEAR-TO-DATE: 414,341.26		EXEMPT IPPORT			
ULL 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 05/14/99	90.43	FEDERAL SHARE 58.78	NON-FEDERAL SHARE 31.65
ENT VEAR TO BATT	FUNDRAISING [] DIRECT CANDIDATE SUI	EXEMPT PPORT			

1	SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	 4,797.29	2,583.15	
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 17 63

				-	FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Can	ıpaign Co	mmittee	** 4	
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat.	PURPOSE/EVENT Taxes	DATE 05/14/99	TOTAL AMOUNT 948.82	FEDERAL SHARE	NON-FEDERAL SHARE 332.09
Washington, DC 20044	99ADM			010.70	332.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 736,967.49	☐ FUNDRAISING [☐ DIRECT CANDIDATE :] EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99RS	05/14/99	880.89	572.58	SHARE 308.31
CATEGORY: 1 . ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 624,872.80		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	05/14/99	925.68	601.69	SHARE 323.99
Washington, DC 20044	99SP				
	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	05/14/99	1,436.47	933.71	SHARE 502.76
Washingtion, DC 20006	99ADM				
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S) exempt upport			
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
1850 K Street, N.W. Suite 700	Pension Plan	05/14/99	1,576,86	1,024.96	SHARE 551.90
Washingtion, DC 20006	99RS		,	1,02.4.00	001.00
	X FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	05/14/99	1,169.46	760.15	SHARE 409.31
Washingtion, DC 20006	99SP		1		
	X FUNDRAISING DIRECT CANDIDATE SL	EXEMPT JPPORT			4

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,938.18	4,509.82	2,428.36
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

PAGE OF 18 63

			1.		FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 15th Street, N.W. Washington, DC 20005-1012	laxes	05/14/99	8,245.08	5,359.30	2,885.78
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99ADM				
SATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 745,649.04	FUNDRAISING DIRECT CANDIDATES] EXEMPT SUPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	05/14/99	7,957.56	5,172.41	SHARE 2,785.1 5
Washington, Do 20005 To 12	99RS				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING] EXEMPT			
EVENT YEAR-TO-DATE: 634,407.22	☐ DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 15th Street, N.W. Washington, DC 20005-1012		05/14/99	5,414.32	3,519.31	1,895.01
	99SP				
!] EXEMPT			
EVENT YEAR-TO-DATE: 421,850.72	☐ DIRECT CANDIDATE S	SUPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division	Taxes	05/14/99	539.79	350.86	188.93
Richmond, VA 22209	99ADM			000.00	
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE	<u> </u>	EXEMPT	-		
EVENT YEAR-TO-DATE: 747,188.83	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division	Taxes	054450			SHARE
Richmond, VA 22209		05/14/99	594.91	386.69	208.22
	99RS				
· · · · · · · · · · · · · · · · · · ·		EXEMPT		:	
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Processing Services Division Richmond, VA 22209	laxes	05/14/99	169.68	110.29	59.39
CHOHRIONG, YA ZZZUS	99SP			-	
CATEGORY: () ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 422,020.40	☐ DIRECT CANDIDATE S	UPPORT			·

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	22,921.34	14,898.86	8,022.48
TOTAL THIS PERIOD (last page for each line only)			

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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

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

OF 63 PAGE 19

					FOH LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		· · · · · · · · · · · · · · · · · · ·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	I NON-FEDERAL
Alamo Rent A Car	Travel/Lodging				SHARE
Drawer CS 198154 Atlanta, GA 30384-8165		05/11/99	297.15	193,15	104.00
Atlanta, GA 30004-0103	99RS		}		
extreory 12 animomination		<u> </u>			
GATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 635.299.28		EXEMPT		1	
	☐ DIRECT CANDIDATE S]	<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel 201 Massachusetts Ave, NE	Travel/Lodging				SHARE
Washington, DC 20002		05/11/99	419.00	272.35	146.65
	99RS				
CATEGORY: : ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 635,718.28	☐ DIRECT CANDIDATES	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEBRUAR
Carroll Travel	Travel/Lodging	DATE	101AL AWOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
201 Massachusetts Ave, NE	Traver Loughig	05/11/99	1,025.00	666.25	358.75
Washington, DC 20002		00/11/00	1,023.00	000.23	350.75
	99RS				
CATEGORY: [1] ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 636,743.28	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel	Travel/Lodging				SHARE
201 Massachusetts Ave, NE Washington, DC 20002		05/11/99	443.00	287.95	155.05
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99RS				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	met en			
EVENT YEAR-TO-DATE: 637.186.28	☐ DIRECT CANDIDATE SE	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE					
Drums Unlimited	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
9517 B Baltimore Ave.	Catering/Events	0544/00			SHARE
College Park, MD 20740		05/11/99	584.55	379.96	204.59
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 637,770.83	☐ DIRECT CANDIDATE SU	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Katina R. Pannell	Travel/Lodging			· === incommi	SHARE
4390 Lorcom Lane #303		05/11/99	15.00	9.75	5.25
Arlington, VA 22207	0000			3.75	0.20
	99RS				}
		EXEMPT			
EVENT YEAR-TO-DATE: 637,785.83	DIRECT CANDIDATE SU	PPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,783.70	1,809.41	974.29
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

PAGE OF 20 63 FOR LINE 21a

					
NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	05/14/99	4,500.00	2,925.00	SHARE 1,575.00
,, , , , , , , , , , , , , , , , , , ,	99RS				
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
			TOTAL MARKET		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Atmosphere, Inc. 8862 Monard Drive Silver Spring, MD 20910	Catering/Events	05/11/99	10,892.25	7,079.96	3,812.29
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 653,178.08	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Crescent Club 200 Crescent Court	Catering/Events	8			SHARE
17th Floor		05/11/99	584.63	380.01	204.62
Dallas, TX 75201	99RS				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 653,762.71	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
General Binding Corporation	Equipment				SHARE
Box 71361 Chicago, IL 60694-1361	Maintenance	05/12/99	200.93	130.60	70.33
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 747,369.76	☐ DIRECT CANDIDATE SI	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Pitney Bowes, Inc. Box 85210	Equipment				SHARE
Louisville, KY 40285-5210	Maintenance	05/12/99	38.00	24.70	13.30
•	99ADM				
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 747,427.76	☐ DIRECT CANDIDATE SI	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Sergeant at Arms Postal Square	Telephone				SHARE
Washington, DC 20510-7205		05/12/99	74.40	48,36	26.04
	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 747,502.16	DIRECT CANDIDATE ST	UPPORT			·

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,290.21	10,588.63	5,701.58
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

PAGE OF 21 63

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Fox, James P.	PURPOSE/EVENT Travel & Meeting	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1200 23rd St., N.W., #906 Washington, DC 20037	Local	05/12/99	34.85	22.65	12.20
	99ADM	<u> </u>	-		
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 747,537.01	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. ∻ P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	05/12/99	172.65	112.22	SHARE 60.43
*(See Memo entry attached)	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 653,935.36	DIRECT CANDIDATE S	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. * P.O. Box 85580	Travel & Meeting Local	05/12/99	25.27	46.40	SHARE
Louisville, KY 40285-5580		03/12/33	23.21	16.43	8.84
*(See Memo entry attached)		<u> </u>	-		
CATEGORY: , ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 422,045.67	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. * P.O. Box 85580	Travel/Lodging	05/12/99	443,45	288.24	SHARE 155.21
Louisville, KY 40285-5580 *(See Memo entry attached)	99RS			200,21	, , , ,
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 654,378.81	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A.* P.O. Box 85580	Travel/Lodging				SHARE
Louisville, KY 40285-5580		05/12/99	414.18	269.22	144.96
*(See Memo entry attached)	99RS]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 654,792.99	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tomelden, Tony	Consulting/				SHARE
1347 Connecticut Ave. N.W. Washington, DC 20036	Profess. Service	05/13/99	350.00	227.50	122.50
	99RS]		
	33110		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,142,99	<u></u>	EXEMPT JPPORT			
•••	X FUNDRAISING				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,440.40	936.26	504.14
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 22 63

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE World Trade Center Seattle 2200 Alaskan Way Seattle, WA 98121-1684	PURPOSE/EVENT Catering/Events Reimbursement 99RS		-812.10	FEDERAL SHARE	NON-FEDERAL SHARE -284.23
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 654,330.89	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE AVJET 4301 Empire Avenue Burbank, CA 91501	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/13/99	**************************************	FEDERAL SHARE 543.40	NON-FEDERAL SHARE 292.60
CATEGORY: [; ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,166.89	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	PURPOSE/EVENT Telephone 99ADM	DATE 05/14/99	TOTAL AMOUNT 204.98	FEDERAL SHARE	NON-FEDERAL SHARE 71.74
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 747,741.99	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	PURPOSE/EVENT Telephone 99RS	DATE 05/14/99	TOTAL AMOUNT 152.87	FEDERAL SHARE 99.37	NON-FEDERAL SHARE 53.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,319.76		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	PURPOSE/EVENT Telephone 99RS	DATE 05/14/99	TOTAL AMOUNT 136.69	FEDERAL SHARE 88.85	NON-FEDERAL SHARE 47.84
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,456.45		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	PURPOSE/EVENT Telephone 99RS	DATE 05/14/99	TOTAL AMOUNT 101.42	FEDERAL SHARE 65.92	NON-FEDERAL SHARE 35.50
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,557.87	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			•
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	619.86	402.91	216.95
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**

63

					FOR LINE 218
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services	Telephone				SHARE
P.O. Box 8220	Totophono	05/14/99	102.10	66.37	35.73
Aurora, IL 60572-8220		00/1-000	102110	00.07	50,70
	99RS				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
4,	☐ DIRECT CANDIDATE S	•			
137//					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services	Telephone				SHARE
P.O. Box 8220		05/14/99	204.81	133.13	71.68
Aurora, IL 60572-8220			*		
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 747,946.80	☐ DIRECT CANDIDATE S	UPPORT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
•	1	DATE	IOTALAMOUNT	FEDERAL SHARE	SHARE
AT&T Wireless Services P.O. Box 8220	Telephone				
Aurora, IL 60572-8220		05/14/99	493.31	320.65	172.66
	99RS		1	1	
	1	<u> </u>	ł		
• " " • " " " " " " " " " " " " " " " "		EXEMPT]	
EVENT YEAR-TO-DATE: 656,153.28	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Danka	Equipment				SHARE
P.O. Box 641980	Maintenance	05/14/99	867,16	563.65	303.51
Pittsburgh, PA 15264-1980	Mannenance	0071-100	007.10	505,05	000.01
	99ADM				
CATEGORY: !X. ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	1		
•	☐ DIRECT CANDIDATE S	•			
	U DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer	Taxes				SHARE
Box 679, Ben Franklin Station		05/14/99	407.29	264.74	142.55
Washington, DC 20044					
	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
***	☐ DIRECT CANDIDATE S		}		
	PURPOSE/EVENT	-	TOTAL AMOUNT	CEDEDAL CUASE	NON EEDERA
FULL NAME, MAILING ADDRESS & ZIP CODE		DATE	I TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc.	Office Expenses				
P.O. Box 3328 Merrifield, VA 22116-3328		05/14/99	251.95	163.77	88.18
menneta, VA ZZ 110-00Z0	99ADM				
	3370111				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 749,473.20	☐ DIRECT CANDIDATE S	UPPORT			
			· · · · · · · · · · · · · · · · · · ·		<u></u>
					
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	2,326.62	1,512.31	814.31
CODIOTAL OF COURT I EDITAL AND HORE		ING I AGE. I	2,020.02	1,512,51	014.31
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 24 63

				<u> </u>	FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99ADM	05/14/99	TOTAL AMOUNT 266.03	FEDERAL SHARE	NON-FEDERAL SHARE 93.11
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 749,739.23	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99RS	05/14/99	TOTAL AMOUNT 39.71	FEDERAL SHARE	NON-FEDERAL SHARE 13.90
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,192.99	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99RS	05/14/99	TOTAL AMOUNT 68.26	FEDERAL SHARE	NON-FEDERAL SHARE 23.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 656,261.25		EXEMPT UPPORT	,		
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses 99ADM	05/14/99	TOTAL AMOUNT 581.63	FEDERAL SHARE	NON-FEDERAL SHARE 203.57
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 750,320.86	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 05/14/99	TOTAL AMOUNT 61.00	FEDERAL SHARE	NON-FEDERAL SHARE 21.35
	☐ FUNDRAISING ☐ DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99ADM	DATE 05/14/99	TOTAL AMOUNT 65.02	FEDERAL SHARE 42.26	NON-FEDERAL SHARE 22.76
	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 25 63

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99SP	DATE 05/14/99	TOTAL AMOUNT 6.29	FEDERAL SHARE 4.09	NON-FEDERAL SHARE 2.20
CATEGORY: [+ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 422,051.96	<u> </u>	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99RS	05/14/99	TOTAL AMOUNT 30.45	FEDERAL SHARE	NON-FEDERAL SHARE 10.66
EVENT YEAR-TO-DATE: 656,291.70	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salf Lake City, UT 84130-0292	PURPOSE/EVENT Office Expenses 99ADM	DATE 05/14/99	TOTAL AMOUNT 191.38	FEDERAL SHARE	NON-FEDERAL SHARE 66.9 8
	DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292	PURPOSE/EVENT Office Expenses S9RS	DATE 05/14/99	TOTAL AMOUNT	FEDERAL SHARE 97.60	NON-FEDERAL SHARE 52.56
'	E FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292	PURPOSE/EVENT Office Expenses 99RS	05/14/99	TOTAL AMOUNT 125.80	FEDERAL SHARE 81.77	NON-FEDERAL SHARE 44.03
	X FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	PURPOSE/EVENT Telephone 99RS	DATE 05/14/99	TOTAL AMOUNT 407.62	FEDERAL SHARE 264.95	NON-FEDERAL SHARE 142.67
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	911.70	592.60	319.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 26 63

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	DATE 05/14/99	TOTAL AMOUNT 41.50	FEDERAL SHARE 26.98	NON-FEDERAL SHARE 14.52
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 657,016.78	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	DATE 05/14/99	TOTAL AMOUNT 63.50	FEDERAL SHARE 41.28	NON-FEDERAL SHARE 22.22
CATEGORY: [, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 657,080.28	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	DATE 05/14/99	TOTAL AMOUNT 6.75	FEDERAL SHARE 4.39	NON-FEDERAL SHARE 2.36
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 657,087.03	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99RS	DATE 05/14/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 6.12
CATEGORY: [: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 657,104.53	E FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			-
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/14/99	TOTAL AMOUNT 30.00	FEDERAL SHARE	NON-FEDERAL SHARE 10.50
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 657,134.53	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	PURPOSE/EVENT Telephone 99ADM	DATE 05/14/99	7,000.90	FEDERAL SHARE 4,550.59	NON-FEDERAL SHARE 2,450.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 757,639.16	FUNDRAISING CONTROL CANDIDATE S	EXEMPT UPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	7,160.15	4,654.12	2,506.0 3
TOTAL THIS PERIOD (last page for each line	only)				

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 27 63

DEMOCRATIC SERIATORIA CAMPAIGN COMMITTEE FULL NAME, MAILING ADDRESS & 2IP CODE D216 Eldon Wilson Road Gypsum, C & 1637 CATEGORY: [] ADMINISTRATIVEVOTER DRIVE B FUNDRASSING D35/14/99 D3				· · · · · · · · · · · · · · · · · · ·		FOR LINE 21a
Eagle Transportation Services C216 Eldon Wilson Road Gypsum, CA 81637 PARS SARS D5/14/99 1,552.50 1,009.13 SHARE 543.37 D626 Eldon Wilson Road Gypsum, CA 81637 D706 Eldon Wilson Road Gypsum, CA 81637 D707 Eldon Wilson Road Gypsum, CA	NAME OF COMMITTEE Democratic S	enatorial Cam	paign Coı	mmittee		
Table Lodon Wilson Road State St	FULL NAME, MAILING ADDRESS & ZIP CODE	1	DATE	TOTAL AMOUNT	FEDERAL SHARE	
ADATECORY: [] ADMINISTRATIVE/OTER DRIVE SS,887.03	0216 Eldon Wilson Road	Travel/Lodging	05/14/99	1,552.50	1,009.13	
FULL NAME, MAILING ADDRESS & ZIP CODE BARDT CAMDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE FALSE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE FALSE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE FALSE FUNDRAISING EXEMPT FULL NAME, MAILING ADDRESS & ZIP CODE FURPOSE/EVENT Transfer ASD South Captiol Street, S.E. FUNDRAISING EXEMPT EVENT YEAR-TO-DATE FALSE FUNDRAISING EXEMPT FULL NAME, MAILING ADDRESS & ZIP CODE FURPOSE/EVENT Transfer ASD South Captiol Street, S.E. FUNDRAISING EXEMPT EVENT YEAR-TO-DATE FUNDRAISING EXEMPT	Cypodin, or older	99RS				
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Garrett 301 Casuarina Concourse Gables Estates Coral Gables, FL 33143 99RS 2,367.00 0,00 05/14/99 2,367.00 0,00 05/14/99 99RS 2,367.00 0,00 0,00 05/14/99 99RS 2,367.00 0,00 0,00 05/14/99 99RS 2,367.00 0,00 0,00 0,00 05/14/99 99RS 2,367.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING] ЕХЕМРТ			
Barbara Garrett 301 Casuarina Concourse Gables Estates Coral Gables, FL 33143 **CATEGORY: 1] ADMINISTRATIVE/OTER DRIVE EVENT YEAR-TO-DATE **GENT YEAR-TO-DATE** **DEC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003 **CATEGORY: 1] ADMINISTRATIVE/OTER DRIVE EVENT YEAR-TO-DATE **DILL NAME, MAILING ADDRESS & ZIP CODE Date Coral Gables, FL 33143 **CATEGORY: 1] ADMINISTRATIVE/OTER DRIVE **EVENT YEAR-TO-DATE** **DILL NAME, MAILING ADDRESS & ZIP CODE Sammons Corporation Syd4 Sherry Lane Datlas, TX 75225 **DATE SHAPE **SHAPE **1.4 **CATEGORY: 1] ADMINISTRATIVE/OTER DRIVE **EVENT YEAR-TO-DATE** **PULL NAME, MAILING ADDRESS & ZIP CODE Sammons Corporation Syd4 Sherry Lane Datlas, TX 75225 **DATEGORY: 1] ADMINISTRATIVE/OTER DRIVE **EVENT YEAR-TO-DATE** **EVENT YEAR-TO-DATE** **EVENT YEAR-TO-DATE** **EVENT YEAR-TO-DATE** **DEFINE ADMINISTRATIVE/OTER DRIVE **EVENT YEAR-TO-DATE** **EVENT YEAR-TO-DATE** **DEC Non-FEDERAL SHARE 1,059.80 **TOTAL AMOUNT FEDERAL						
Date data data data data data data data d			_,	TOTAL AMOUNT	FEDERAL SHARE	,
See Transfer #: 4 See In-Kind See In-Kind #: 4 See In-Kind #: 4	301 Casuarina Concourse		l	2,367.00	0.00	
CATEGORY: ADMINISTRATIVE/NOTER DRIVE FUNDRAISING EXEMPT #: 4 FULL NAME, MAILING ADDRESS & ZIP CODE CANDIDATE SUPPORT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE ASO SOUTH Capitol Street, S.E. FUNDRAISING EXEMPT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE ASO SOUTH Capitol Street, S.E. FUNDRAISING EXEMPT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE SHARE		99RS				,
FULL NAME, MAILING ADDRESS & ZIP CODE SOFT YEAR-TO-DATE SOFT YEAR-	CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING T	EXEMPT	·		
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003 EATEGORY: [] ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL S	+ 	= -	UPPORT		#:4	٧.
A30 South Capitol Street, S.E. Washington, DC 20003 # 4	FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
Washington, DC 20003 See In-Kind			05/44/00	1 530 FF	4 700 77	-
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT DRECT CANDIDATE SUPPORT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE 1,059.80		# 4	UD/14/99	1,536.55	1,538.55	0.00
FULL NAME, MAILING ADDRESS & ZIP CODE SAMMINISTRATIVE/VOTER DRIVE SEAD PORT SAMMINISTRATIVE/VOTER DRIVE SAMMINIST				1	See In-Kind	
Sammons Corporation 5949 Sherry Lane Dallas, TX 75225 Travel/Lodging 99RS DATEGORY: : ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 664,082.03 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209 PURPOSE/EVENT Taxes Reimbursement 05/07/99 98ADM CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 135,721.00 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE JACKIE Caters to You 419 S. Grand Bozeman, MT 59715 DATE Catering/Events 99RS SHARE 1,059.80 1,968.20 1,968.20 1,968.20 1,968.20 1,968.20 1,059.80	CATEGORY: [ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	= -	-		#: 4	
Salinitions of polation	FULL NAME, MAILING ADDRESS & ZIP CODE		DATE	TOTAL AMOUNT	FEDERAL SHARE	
Date of the processing Services Division Richmond, VA 22209 PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE Reimburs ement 05/07/99 PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE Reimburs ement 05/07/99 PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE Reimburs ement 05/07/99 PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE Reimburs ement 05/07/99 PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE PROBLEM SHARE SHA	5949 Sherry Lane	Travel/Lodging	05/14/99	3 028 00	1 068 20	
CATEGORY: : ADMINISTRATIVE/VOTER DRIVE E FUNDRAISING EXEMPT EXE	Dallas, TX 75225	9998	00,1 200	0,020.00	1,300.20	1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209 PURPOSE/EVENT Taxes Reimbursement 05/07/99 98ADM CATEGORY: IX, ADMINISTRATIVE/VOTER DRIVE PURPOSE/EVENT DATE TOTAL AMOUNT TAXES Reimbursement 05/07/99 -1,762.56 -1,145.66 -616.90 PURPOSE/EVENT TAXES Reimbursement 05/07/99 -1,762.56 -1,145.66 -616.90 PURPOSE/EVENT TAXES Reimbursement 05/07/99 -1,762.56 -1,145.66 -616.90 PURPOSE/EVENT TAXES Reimbursement 05/07/99 -1,762.56 -1,145.66 -616.90 PURPOSE/EVENT TOTAL AMOUNT FEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE SHARE 104.12 PURPOSE/EVENT TAXES Reimbursement 05/07/99 PURPOSE/EVENT TOTAL AMOUNT FEDERAL SHARE SHARE O5/17/99 297.50 193.38 104.12 PURPOSE/EVENT TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE O5/17/99 297.50 193.38 104.12	CATECORY I ADMINISTRATIVE/JOTER DRIVE	<u> </u>	EVELIENT			
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209 Taxes Reimbursement 05/07/99 98ADM DATEGORY: IX: ADMINISTRATIVE/VOTER DRIVE DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Jackie Caters to You 419 S. Grand Bozeman, MT 59715 DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE DATE Catering/Events DATE Catering/Events DATE Catering/Events DATE DATE DATE DATE DATE DATE DATE DAT	•		•			
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Richmond, VA 22209 98ADM CATEGORY: IX, ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 135,721.00 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Jackie Caters to You 419 S. Grand Bozeman, MT 59715 CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT			+ 0=/0=/00			
CATEGORY: IX: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 135,721.00 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE SHARE SHARE 419 S. Grand Bozeman, MT 59715 99RS 05/17/99 297.50 193.38 104.12 CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT			L 05/07/99	-1,/62.56	-1,145.66	-676.90
FULL NAME, MAILING ADDRESS & ZIP CODE Jackie Caters to You 419 S. Grand Bozeman, MT 59715 PURPOSE/EVENT Catering/Events 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE 104.12 PURPOSE/EVENT O5/17/99 PS 193.38 104.12						
Jackie Caters to You 419 S. Grand Bozeman, MT 59715 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE IN FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT SHARE 104.12	The state of the s					
419 S. Grand Bozeman, MT 59715 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE IN FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT DIRECT CANDIDATE SUPPORT	FULL NAME, MAILING ADDRESS & ZIP CODE	1		TOTAL AMOUNT	FEDERAL SHARE	
Bozeman, MT 59715 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE IN FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT	440000000	Catering/Events	8	207.50	400.00	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE I FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT			05/17/39	297.50	193.38	104.12
EVENT YEAR-TO-DATE: 664,379.53 DIRECT CANDIDATE SUPPORT		1				
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SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PACE. 7.000.00						
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 28 63

					FOR LINE 218
NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Jewell, Keith L. 216 Riverside Road Edgewater, MD 21037	PURPOSE/EVENT Consulting/ Profess. Service 99RS	DATE - 05/17/99	TOTAL AMOUNT 209.00	FEDERAL SHARE	NON-FEDERAL SHARE 73.15
00,777	FUNDRAISING DIRECT CANDIDATE ST	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miller, K.L dba KLM Group Box 728, 449 Fortress Way Occoquan, VA 22125	Printing 99SP	05/17/99	6,163.12	4,006.03	2,157.09
		EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Usinger's Famous Sausage 1030 N. Old World St. Milwaukee, WI 53203	Catering/Events	05/17/99	79.98	51.99	27.99
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 654,668.51	99RS FUNDRAISING DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003	Travel/Lodging	05/17/99	6,500.00	4,225.00	SHARE 2,275.00
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 764,139.16	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Printing	05/17/99	250.00	162.50	SHARE 87.5 0
	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 764,389.16	FUNDRAISING DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Group 1501 M Street N.W. Washington, DC 20005	PURPOSE/EVENT Publications/ Subscriptions 99ADM	DATE 05/17/99	63.61	FEDERAL SHARE 41.35	NON-FEDERAL SHARE 22.26
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 754,452.77	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	13,265.71	8,622.72	4,642.99

9

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 63

					- FOR LINE ZIE
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
State Bank of Alcester Box 168 Alcester, SD 57001	Travel/Lodging	05/17/99	692.00	449.80	SHARE 242.2 0
*(See Memo Entry Attached)	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 665,360.51	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003	Travel/Lodging	05/18/99	17,866.00	11,612.90	SHARE 6,253.1 0
		l nont			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 782,318.77	FUNDRAISING DIRECT CANDIDATES	UPPORT			171.88
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health	PURPOSE/EVENT Insurance	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P. O. Box 75296	mountaince	05/18/99	1,713.31	1,113.65	599.66
Baltimore, MD 21275-5296	99ADM			•	
CATEGORY: [X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 784,032.08	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Peninsula Beverly Hills 9882 South Santa Monica Blvd. Beverly Hills, CA 90212	Travel/Lodging	05/18/99	13,687.00	1,094.96	SHARE 12,592. 04
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,687.00	▼ FUNDRAISING □ DIRECT CANDIDATE S	LEXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Tides	Catering/Events				SHARE
480 King Carter Drive Irvington, VA 22480-0480		05/18/99	15,000.00	9,750.00	5,250.00
-	99ADM				
CATEGORY: [Å. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 799,032.08	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			:
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Dougherty Funding 90 South 7th St., Suite 4700 Minneapolis, MN 55402	Travel/Lodging	05/18/99	1,472.00	956.80	SHARE 515.20
	99RS		:		
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 666,832.51	X FUNDRAISING DIRECT CANDIDATE ST	EXEMPT UPPORT		·	
			L	المستحدث المستحدث	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	50,430.31	24,978.11	25,452.20
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 63

	Senatorial Cam				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NO ENTRY	•				
DATEGORY: [ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NO ENTRY					
CATEGORY: [*] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 646 Baltimore, MD 21265-0646	99ADM	05/20/99	906.09	588.96	317.1:
CATEGORY: (X. ADMINISTRATIVE/VOTER DRIVE		EXEMPT	ŀ		
EVENT YEAR-TO-DATE: 799,938.17	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E. Washington, DC 20003	Travel/Lodging	05/20/99	10.20	6.63	3.57
Washington, DC 20000	99RS				
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 666,842.71	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
106 Fourth St., S.E. Washington, DC 20003	Travencougning	05/20/99	183.51	119.28	64.2
washington, DC 20003	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 428,398.59	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
106 Fourth St., S.E. Washington, DC 20003	Traves Loughing	05/20/99	196.20	127.53	68.67
	99SP				
CATEGORY: [ADMINISTRATIVE/VOTER DRIVE	I FUNDRAISING	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,296.00	842,40	453.60
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 31 63 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 Travel/Lodging 99SP	DATE 05/20/99	TOTAL AMOUNT 58.10	FEDERAL SHARE	NON-FEDERAL SHARE 20.33	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Travel/Lodging 99RS	05/20/99	TOTAL AMOUNT 26.50	FEDERAL SHARE	NON-FEDERAL SHARE 9.27	
• •	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		·		
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Equipment Renta1 99ADM	DATE 05/20/99	1,447.94	FEDERAL SHARE	NON-FEDERAL SHARE 506.7 8	
···	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99RS	DATE 05/20/99	TOTAL AMOUNT 297.88	FEDERAL SHARE	NON-FEDERAL SHARE 104.26	
• /	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT JPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99RS	DATE 05/20/99	TOTAL AMOUNT 25.20	FEDERAL SHARE	NON-FEDERAL SHARE 8.82	
	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SE	EXEMPT JPPORT		•		
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99RS	DATE 05/20/99	TOTAL AMOUNT 22.98	FEDERAL SHARE	NON-FEDERAL SHARE 8.04	
•	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SE	EXEMPT JPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,878.60	1,221.10	657.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 32 63 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee							
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
Economy Office Products, Inc.	Office Expenses				SHARE		
P.O. Box 3328 Merrifield, VA 22116-3328		05/20/99	25.22	16.39	8.83		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99RS						
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT					
-	DIRECT CANDIDATE S		, and the second				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
Federal Valet	Travel/Lodging				SHARE		
4240-B 39th St., NW Washington, DC 20016		05/20/99	441.00	286.65	154.35		
wasnington, DC 20016	99SP						
CATEGORY: [: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT					
EVENT YEAR-TO-DATE: 429,093.89	☐ DIRECT CANDIDATE S	UPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
Hansen, Joe	Travel/Lodging				SHARE		
310 A Street, NE Washington, DC 20002		05/20/99	825.92	536.85	289.07		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99ADM						
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT					
EVENT YEAR-TO-DATE: 802,212.03	DIRECT CANDIDATE S	JPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
Jewell, Keith L.	Catering/Events				SHARE		
216 Riverside Road Edgewater, MD 21037		05/20/99	32.00	20.80	11.20		
	99RS						
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT					
• •	DIRECT CANDIDATE S	JPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
PBCC 1	Equipment				SHARE		
Box 85460 Louisville, KY 40285-5460	rental	05/20/99	786.36	511.13	275.23		
202101111011111111111111111111111111111	99ADM						
CATEGORY: [X, ADMINISTRATIVE/VOTER DRIVE		EXEMPT					
EVENT YEAR-TO-DATE: 802,998.39	☐ DIRECT CANDIDATE S	JPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
Polar Water Company	Office Expenses				SHARE		
P.O. Box 5876 Carol Stream, IL 60197-5876		05/20/99	145.71	94.71	51.00		
	99ADM						
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT					
****	DIRECT CANDIDATE S						
		~~~~		·	لـــــــــــــــــــــــــــــــــــــ		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,256.21	1,466.53	789,68
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 33 63

NAME OF COMMITTEE Democratic Se		paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE					
Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99ADM	05/20/99	76.03	FEDERAL SHARE 49.42	NON-FEDERAL SHARE 26.61
•	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SO	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99RS	DATE 05/20/99	TOTAL AMOUNT 6.29	FEDERAL SHARE 4.09	NON-FEDERAL SHARE 2.20
	X FUNDRAISING  DIRECT CANDIDATE ST	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99RS	DATE 05/20/99	TOTAL AMOUNT 274.16	FEDERAL SHARE	NON-FEDERAL SHARE 95.96
	X FUNDRAISING [	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/20/99	1,883.90	FEDERAL SHARE	NON-FEDERAL SHARE 659.36
	▼ FUNDRAISING □     DIRECT CANDIDATE S	.'			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99ADM	DATE 05/20/99	TOTAL AMOUNT 63.50	FEDERAL SHARE 41.28	NON-FEDERAL SHARE 22.22
' · · ·	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			-
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99RS	DATE 05/20/99	TOTAL AMOUNT 27.75	FEDERAL SHARE 18.04	NON-FEDERAL SHARE 9.71
I	X FUNDRAISING [	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,331.63	1,515.57	816.06
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 34 63

	enatorial Cam				
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99RS	05/20/99	64.75	FEDERAL SHARE 42.09	NON-FEDERAL SHARE <b>22.6</b> 6
6ATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 669,529.34	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99RS	DATE 05/20/99	TOTAL AMOUNT 29.00	FEDERAL SHARE	NON-FEDERAL SHARE 10.15
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 669,558.34	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99RS	05/20/99	TOTAL AMOUNT 26.25	FEDERAL SHARE	NON-FEDERAL SHARE 9.19
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 689,584.59	Œ FUNDRAISING □     DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	05/20/99	320.00	FEDERAL SHARE	NON-FEDERAL SHARE 112.00
CATEGORY: ¡X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 803,603.63	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 05/20/99	TOTAL AMOUNT 50.75	FEDERAL SHARE 32.99	NON-FEDERAL SHARE 17.76
CATEGORY: (X. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 803,654.38	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET Technologies, Inc. 3060 Williams Drive Fairfax, VA 22031-4648	PURPOSE/EVENT Telephone . 99ADM	05/20/99	TOTAL AMOUNT . 99.80	FEDERAL SHARE 64.87	NON-FEDERAL SHARE 34.93

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	590.55	383.86	206.69
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 35 63 FOR LINE 21a

NAME OF COMMITTEE					
Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Carroli Travel	PURPOSE/EVENT  Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
201 Massachusetts Ave, NE Washington, DC 20002		05/20/99	1,987.00	1,291.55	695.45
	99RS				
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE	-	EXEMPT			
EVENT YEAR-TO-DATE: 671,571.59	☐ DIRECT CANDIDATE S		<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE  Daniel A. Freedberg	PURPOSE/EVENT  Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2032 Belmont Rd., #123	Catering/Events	05/20/99	30.00	19.50	10.50
Washington, DC 20009	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 803,784.18	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980	Delivery	05/20/99	14,25	9.26	4,99
Hagerstown, MD 21747-4980	99ADM	OOILGISS	14.25	5.20	4.55
CATEGORY:  X  ADMINISTRATIVE/VOTER DRIVE					
EVENT YEAR-TO-DATE: 803,798.43	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS Box 4980	Delivery	05/00/00			SHARE
Hagerstown, MD 21747-4980		05/20/99	63.50	41.28	22.22
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 671,635.09	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
		DATE	TOTAL MICHIE		NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Box 4980 Hagerstown, MD 21747-4980	Denvery	05/20/99	222.60	144.69	77.91
Hagerstown, MD 21747-4900	99RS				
CATEGORY: [7 ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 671,857.69	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980	Delivery	05/20/99	13.50	8.78	4.72
Hagerstown, MD 21747-4980	99RS	00,20,00	10.50	6.70	7.72
CATEGORY. IT ADMINISTRATIVE ACTER STATE	<del></del>	ENGLID?			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 671,871.19	FUNDRAISING   DIRECT CANDIDATE SI	EXEMPT UPPORT			
Lance, 114 1, 14, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17			1		<u> </u>

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,330.85	1,515.06	815.79
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 36 63 FOR LINE 21a

NAME OF COMMITTEE				<del></del>	
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee	======================================	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS	Delivery				SHARE
Box 4980 Hagerstown, MD 21747-4980		05/20/99	12.50	8.13	4.37
Hagerstown, MD 21/4/-4960	99RS	•			
	<u> </u>		•		
5.11		] EXEMPT			
EVENT YEAR-TO-DATE: 671,883.69	☐ DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Shari M. Yost	Travel/Lodging		1		SHARE
4849 Connecticut Ave., N.W.		05/20/99	150.00	97.50	52.50
Washington, DC 20008	99RS				
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	L	EXEMPT			
•	DIRECT CANDIDATES	₹			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DNC Travel Offset Account	Travel/Lodging	<b>5</b>	1011	TOUR MEONALE	SHARE
430 S. Capitol St., S.E.	Travellebuging	05/20/99	3,522,33	2,289.51	1,232,82
Washington, DC 20003		00/20/35	0,022.00	2,209.51	1,202,02
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 675,556.02	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				
Acct. 693226 PO Box 7780-21729		05/21/99	1,883.90	1,224.54	659.36
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
· <del></del>	☐ DIRECT CANDIDATE S				
	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL OLLARS	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 17398	Telephone	05/04/00	F74.00	274 22	
Baltimore, MD 21297		05/24/99	571.83	371.69	200.14
_	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 804,370.26	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Fortis Benefits	Insurance				SHARE
P.O. Box 27-644-1		05/24/99	1,128.38	733,45	394.93
Kansas City, MO 64180-0644					3,4-2
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 805,498.64	☐ DIRECT CANDIDATE S	UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,268.94	4,724.82	2,544.12
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 37 63

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian	PURPOSE/EVENT Insurance	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 95101 Chicago, IL 60694-5101	99ADM	05/24/99	1,191.70	774.61	417.09
Gritania in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Lanier Worldwide, Inc.	PURPOSE/EVENT  Equipment	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 105533 Atlanta, GA 30348	99ADM	05/24/99	138.78	90.21	48.57
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007	Polling	05/24/99	158.83	103.24	55.59
	99ADM				
1	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204	Salary 99ADM	05/28/99	1,098.63	714.11	384.52
1	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT	<b>Y</b>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009	Salary	05/28/99	1,012.44	658.09	SHARE <b>354.3</b> 5
	99ADM		1		
•	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2	Salary	05/28/99	1,384.86	900.16	484.70
Washington,, DC 20003	99SP				
CATEGORY: [7] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 430,478.75	▼ FUNDRAISING       □ DIRECT CANDIDATE S	EXEMPT UPPORT			•
SURTOTAL OF JOINT FEDERAL AND NON-	EEDEDAL ACTIVITY	THIS DAGE	4 085 24	2 240 42	1 744 92

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 38 63 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Colleen A. Browne 2507 N. Vernon St.	Salary	05/28/99	1,729.64	1,124.27	SHARE <b>605.37</b>
Arlington, VA 22207	99RS			.,	
GATEGORY: [ ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 679,169.56	DIRECT CANDIDATE S	UPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. 682 4th St., N.E.	Salary	05/28/99	1 062 07	004.40	372.14
Washington, DC 20002		03/20/99	1,063.27	691.13	3/2.14
	99ADM				
CATEGORY: 1X1 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 810,162.29	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	) EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Angelique R. Cannon	Salary				SHARE
711 Seventh St., S.E. Washington, DC 20003		05/28/99	1,230.01	799.51	430.50
	99RS		]		
CATEGORY: , ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		·	
EVENT YEAR-TO-DATE: 680,399.57	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E.	Salary	05/00/00			
Washington, DC 20003		05/28/99	2,291.07	1,489.20	801.87
	99SP				
CATEGORY: !   ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 432,769.82	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Andrea E. Dew	Salary				SHARE
2310 Ashmeade Pl., N.W., #201 Washington, DC 20009		05/28/99	1,411.95	917.77	494.18
• • • • • • • • • • • • • • • • • • • •	99RS		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 681,811.52	☐ DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Ferguson, Jeff	Salary				SHARE
160 North Carolina Avenue, SE Washington, DC 20003		05/28/99	1,641.21	1,066.79	574.42
	99ADM				
CATEGORY:  X  ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 811,803.50	☐ DIRECT CANDIDATE S	•			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,367.15	6,088.67	3,278.48
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 39 63 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Scott C. Freda	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
13450 Lock Loop Woodbridge, VA 22192		05/28/99	1,839.77	1,195.85	643.92
	99SP			·	
BATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 434,609.59	FUNDRAISING      DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary 99SP	05/28/99	775.34	503.97	SHARE 271.37
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 435,384.93	▼ FUNDRAISING □ □ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503	Salary	05/28/99	547.58	355.93	191.65
Arlington, VA 22202	99SP				
CATEGORY:   : ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 435,932.51	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hansen, Joe 310 A Street, NE Washington, DC 20002	Salary	05/28/99	2,809.43	1,826.13	SHARE 983.30
	99ADM			,	
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 814,612.93	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tierah M. Holloway 1386 Bryant St., N.E., #301	Salary	05/28/99	686.93	446.50	SHARE <b>240.43</b>
Washington, DC 20018	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 815,299.86	U FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	Salary	05/28/99	783.11	509.02	SHARE <b>274.09</b>
	99RS				
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 682,594.63	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		,	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,442.16	4,837.40	2,604.76
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 40 63

			<del></del>		PON LINE 214
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrier 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary	05/28/99	TOTAL AMOUNT 426.63	FEDERAL SHARE	NON-FEDERAL SHARE 149.32
	99ADM				
GATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 815,726.49	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		·	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	Salary	05/28/99	1,203.63	782.36	421.27
	99RS				
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 683,798.26	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611	Salary	05/28/99	1,648.87	1,071.77	SHARE 577.10
Washington, DC 20036	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 685,447.13	FUNDRAISING [ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jennifer M. Lehner 900 North Stafford #2005 Arlington, VA 22203	Salary	05/28/99	744.52	483.94	SHARE <b>260.5</b> 8
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	_	EXEMPT	-		
EVENT YEAR-TO-DATE: 686,191.65	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE  Meehan, Michael P.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
220A East Duncan Ave. Alexandria, VA 22301	Salary	05/28/99	1,344.65	874.02	470.63
	99ADM				
CATEGORY: [X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 817,071.14	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	05/28/99.	2,074.37	1,348.34	SHARE <b>726.03</b>
• • • • • • • • • • • • • • • • • • • •	99ADM				
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,442.67	4,837.74	<b>2,604.9</b> 3
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 41 63

					FOR LINE 218
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 05/28/99	1,576.87	1,024.97	NON-FEDERAL SHARE 551.90
	99RS				
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 687,768.52	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE Katina R. Pannell	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4390 Lorcom Lane #303 Arlington, VA 22207	99RS	05/28/99	1,165.13	757.33	407.80
CATEGORY: [   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 688,933.65	FUNDRAISING   DIRECT CANDIDATES	EXEMPT UPPORT			,
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816	Salary	05/28/99	771.65	501.57	SHARE 270.08
	99RS				
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 689,705.30	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT UPPORT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204	Salary 99RS	05/28/99	1,284.37	834.84	SHARE <b>449.5</b> 3
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 690,989.67	FUNDRAISING   DIRECT CANDIDATE S	EXEMPT SUPPORT	-		·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	Salary 99ADM	05/28/99	827.46	537.85	SHARE <b>289.6</b>
CATEGORY: [Xi ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 819,972.97	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary 99ADM	05/28/99	1,842.34	1,197.52	SHARE <b>644.8</b> 2
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 821,815.31	FUNDRAISING DIRECT CANDIDATES	EXEMPT			·

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,467.82	4,854.08	2,613.74
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 42 63 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE  Squire, Mable 2702 Hawthorne Terrace	PURPOSE/EVENT Salary	DATE 05/28/99	TOTAL AMOUNT 980.75	FEDERAL SHARE	NON-FEDERAL SHARE 343.26	
Landover, MD 20785	99ADM	03/20/99	900.75	037.48	,040,20	
07,120	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
2222 Q St., N.W., #52 Washington, DC 20002	99RS	05/28/99	748.06	486.24	261.82	
	▼ FUNDRAISING □ □ DIRECT CANDIDATE S	] EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn B. Walton	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
1711 Clarendon Blvd. Arlington, VA 22209	Salary	05/28/99	1,566.26	1,018.07	548.19	
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE	99RS  X FUNDRAISING	EXEMPT				
1	DIRECT CANDIDATES	-				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Paul M. Worlie 301 G St., N.E., #14 Washington, DC 20002	Salary	05/28/99	1,346.29	875.09	471.20	
	99ADM			•		
1.	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008	Salary 99RS	05/28/99	1,230.31	799.70	430.61	
		EXEMPT				
	DIRECT CANDIDATES	-				
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
4849 Connecticut Ave., N.W. #1008	Salary	05/28/99	2,399.09	1,559.41	839.68	
Washington, DC 20008	99SP					
	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT UPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	8,270.76	5,376.00	2,894.76	
TOTAL THIS PERIOD (last page for each line	only)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

NAME OF COMMITTEE

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#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 63

NAME OF COMMITTEE Democratio	Canadavial On		***		FOR LINE 21s
FULL NAME, MAILING ADDRESS & ZIP CODE	Senatorial Car				
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132	PURPOSE/EVENT	05/28/99	TOTAL AMOUNT 90.43	FEDERAL SHARE	SHARE
Baltimore, MD 21297-0175	99ADM				
CATEGORY:  X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 824,232.78	FUNDRAISING DIRECT CANDIDATE	☐ EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat.	PURPOSE/EVENT Taxes	05/28/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington, DC 20044	99ADM		340.02	616.73	332.09
CATEGORY: [X, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 825,181.60	<del></del>	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	99RS	05/28/99	948.63	616.61	332.02
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 695,482.93	FUNDRAISING [ DIRECT CANDIDATE	EXEMPT 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 05/28/99	TOTAL AMOUNT 922.59	FEDERAL SHARE 599.68	NON-FEDERAL SHARE 322.91
CATEGORY: [   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 439,254.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE Merrili Lynch	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Pension Plan	05/28/99	1,436.47	933.71	SHARE <b>502.76</b>
VENT VEAR TO RATE		EXEMPT UPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	05/28/99	1,576.86		SHARE
Washingtion, DC 20006	99RS		1,070.00	1,024.96	551.90
THE VELOTO DATE:	X FUNDRAISING  DIRECT CANDIDATE SL	EXEMPT IPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,923.80	3,850.47	2,073.33
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 44 63 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE  Merrill Lynch 1850 K Street, N.W. Suite 700	PURPOSE/EVENT Pension Plan	DATE 05/28/99	1,201.96	FEDERAL SHARE 781.27	NON-FEDERAL SHARE 420.69
0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		EXEMPT			
EVENT YEAR-TO-DATE: 440,456.15	DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE  Nations Bank 730 15th Street, N.W.	PURPOSE/EVENT  Taxes	DATE 05/28/99	TOTAL AMOUNT 8,345.64	5,424.67	NON-FEDERAL SHARE 2.920.97
Washington, DC 20005-1012	99ADM	00/20/00	0,040.04	5,424.07	2,020.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 834,963.71	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	J EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Nations Bank	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 15th Street, N.W. Washington, DC 20005-1012	99RS	05/28/99	8,239.56	5,355.71	2,883.85
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 705,299.35	X FUNDRAISING [ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	05/28/99	5,409.45	3,516.14	1,893.31
CATEGORY: [ , ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 445,865.60	99SP    FUNDRAISING     DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99ADM	05/28/99	550.83	358.04	SHARE <b>192.7</b> 9
CATEGORY:  X  ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 835,514.54	<u> </u>	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes	05/28/99	594.91	386.69	SHARE 208.22
-	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 705,894.26	▼ FUNDRAISING   □ DIRECT CANDIDATE S	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	24,342.35	15,822.52	8,519.83
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 45 63 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 05/28/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE <b>59.3</b> 9		
Anomaly 17	99SP						
***	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	Equipment Maintenance 99ADM	05/25/99	3,315.26	2,154.92	1,160.34		
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 838,829.80	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037	Publications/ Subscriptions	05/25/99	15,619.28	10,152.53	5,466.75		
	99ADM						
	FUNDRAISING DIRECT CANDIDATES	UPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
Newline Publishing 2695 Mill Street Reno, NV 89502-2102	Publications/ Subscriptions	05/25/99	294.89	191.68	103.21		
	99ADM						
CATEGORY: IX: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 854,743.97	FUNDRAISING DIRECT CANDIDATES	UPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	Equipment Renta	05/ <b>2</b> 5/99	203.30	132.15	71.15		
***	99ADM  FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	05/28/99	4,500.00	2,925.00	1,575.00		
	99RS						
•	▼ FUNDRAISING □     □ DIRECT CANDIDATE SI	EXEMPT JPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	24,102.41	15,666.57	8,435.84
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 46 63 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone 99ADM	DATE 05/26/99	TOTAL AMOUNT 29.66	FEDERAL SHARE	NON-FEDERAL SHARE 10.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 854,976.93	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer D.C. Office of Tax and Revenue P.O. Box 14360 Washington, D.C. 20044	PURPOSE/EVENT Fees 99ADM	DATE 05/26/99	TOTAL AMOUNT 25.00	FEDERAL SHARE	NON-FEDERAL SHARE 8.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 855,001.93	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/26/99	TOTAL AMOUNT	FEDERAL SHARE 76.05	NON-FEDERAL SHARE 40.95
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 710,511.26	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 99RS	05/26/99	TOTAL AMOUNT 37.00	FEDERAL SHARE	NON-FEDERAL SHARE 12.9
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 710,548.26	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/26/99	TOTAL AMOUNT 64.00	FEDERAL SHARE 41.60	NON-FEDERAL SHARE 22.40
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 710,612.26	▼ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Catering/Events 99ADM	DATE 05/26/99	TOTAL AMOUNT	FEDERAL SHARE 70.53	NON-FEDERAL SHARE 37.97
CATEGORY: 1X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 855,110.43	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	381.16	247.76	133.40
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
47	63
FOR LU	NE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed	PURPOSE/EVENT Transfer	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
430 South Capitol Street, S.E. Washington, DC 20003	#5	05/26/99	173.42	173.42	0.00
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		See In-Kind #: 5	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 6	05/26/99	208.00	208.00	SHARE 0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING [	EXEMPT	1	See in-Kind	
EVENT YEAR-TO-DATE:	DIRECT CANDIDATES	•		#: 6	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 7	05/26/99	585.00	585.00	SHARE 0.00
CATEGORY:   : ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		See In-Kind #: 7	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 8	05/26/99	190.67	190.67	SHARE 0.00
		L		See In-Kind	
CATEGORY: ; : ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT		#: 8	
			TOTAL AMOUNT		NOV FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE  DSCC Non-Federal Mixed	PURPOSE/EVENT  Transfer	DATE		FEDERAL SHARE	NON-FEDERAL SHARE
430 South Capitol Street, S.E. Washington, DC 20003	#9	05/26/99	42.25	42.25	0.00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	FUNDRAISING  DIRECT CANDIDATES	EXEMPT UPPORT		See In-Kind #: 9	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allen Family Food, Inc. 126 North Shipley St. Seafood, DE 19973	Catering/Events IN-KIND # 5	05/26/99	266.80	0.00	SHARE <b>266.80</b>
	99RS				
**	·	EXEMPT UPPORT		See Transfer #: 5	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,466.14	1,199.34	266.80
TOTAL THIS PERIOD (last page for each line only)		-	

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 48 63 FOR LINE 21s

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allied Domecq Spirits & Wine 700 11th St., N.W., Ste.680 Washington, DC 20001	Catering/Events IN-KIND # 6	05/26/99	320.00	0.00	SHARE <b>320.0</b> 0
	99RS			Con Turneton	
23	X FUNDRAISING [	EXEMPT UPPORT		See Transfer #: 6	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Ben & Jerry's 30 Technolgoy Drive Suite 1 South Burlington, VT 05403	Catering/Events IN-KIND # 7	05/26/99	900.00	0.00	SHARE <b>900.00</b>
South Burnington, VT 03403	99RS			See Transfer	
1 -	X FUNDRAISING [ DIRECT CANDIDATE S	EXEMPT UPPORT		#: 7	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bland Farms P.O. Box 506 Glenville, GA 30427	Catering/Events IN-KIND # 8	05/26/99	293.35	0.00	SHARE <b>293.3</b> 5
	99RS				
1	X FUNDRAISING  DIRECT CANDIDATES	EXEMPT UPPORT		See Transfer #: 8	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Blue Diamond Growers P.O. Box 1768 Sacramento, CA 95812	Catering/Events IN-KIND # 9	05/26/99	65.00	0.00	SHARE <b>65.00</b>
	99RS				
•	T FUNDRAISING [	EXEMPT UPPORT		See Transfer #: 9	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 10	05/26/99	715.00	715.00	SHARE 0.00
1	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		See in-Kind #: 10	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 11	05/26/99	163.41	163.41	SHARE 0.00
	FUNDRAISING [] DIRECT CANDIDATE S	EXEMPT JPPORT		See In-Kind #: 11	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,456.76	878.41	1,578.35
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 49 63

				<u> </u>	TOTTEMEZIA
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E.	Transfer # 12	05/26/99	52.00	52.00	SHARE 0.00
Washington, DC 20003					
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT		See In-Kind #: 12	·
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 13	05/26/99	455.00	455.00	SHARE 0.00
CATEGORY: †! ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT	1	See In-Kind #: 13	
EVENT YEAR-TO-DATE:			TOTAL AMOUNT		NOW SERSON
FULL NAME, MAILING ADDRESS & ZIP CODE  DSCC Non-Federal Mixed	PURPOSE/EVENT  Transfer	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
430 South Capitol Street, S.E. Washington, DC 20003	# 14	05/26/99	325.00	325.00	0.00
CATEGORY:     ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT	1	See In-Kind #: 14	
EVENT YEAR-TO-DATE:	☐ DIRECT CANDIDATE S	UPPORT		π. 1-4	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 15	05/26/99	1,559.10	1,559.10	SHARE 0.00
		<u></u>	-	See In-Kind	
CATEGORY: : ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT		#: 15	'
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 16	05/26/99	227.50	227.50	SHARE 0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT		See In-Kind #: 16	
EVENT YEAR-TO-DATE:	DIRECT CANDIDATES	•		#: 10	
FULL NAME, MAILING ADDRESS & ZIP CODE  DSCC Non-Federal Mixed	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 17	05/26/99	78.00	78.00	0.00
•••		EXEMPT		See In-Kind #: 17	
	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	_		3	
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	2,696.60	2,696.60	0.00
TOTAL THIS PERIOD (last page for each line	only)				

6

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 63 FOR LINE 21a

				·	FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 18	05/26/99	650.00	FEDERAL SHARE	NON-FEDERAL SHARE <b>0.0</b> 0
GATAGOTTI L.	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 18	
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #19	DATE 05/26/99	TOTAL AMOUNT 48.75	FEDERAL SHARE 48.75	NON-FEDERAL SHARE 0.00
	FUNDRAISING DIRECT CANDIDATES	-		See In-Kind #: 19	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 20	05/26/99	130.00	130.00	0.00
CATEGORY:   ! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 20	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 21	05/26/99	1,066.94	1,066.94	0.0
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		See In-Kind #: 21	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal <b>Mixed</b> 430 South Capitol <b>Street</b> , <b>S.E.</b> Washington, DC 20003	Transfer # 22	05/26/99	195.00	195.00	0.0
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		See In-Kind #: 22	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 23	05/26/99	650.00	650.00	0.0
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [	EXEMPT	1	See In-Kind #: 23	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,740.69	2,740.69	0.00
TOTAL THIS PERIOD (last page for each line only)			

C4

9

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 51 63 FOR LINE 21a

NAME OF COMMITTEE Democratic S	NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 24	05/26/99	TOTAL AMOUNT 32.50	FEDERAL SHARE 32.50	NON-FEDERAL SHARE 0.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 24	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 25	05/26/99	146,25	146.25	0.00
EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		See In-Kind #: 25	
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1300 I Street, N.W. Suite 400 West Washington, DC 20005	Catering/Events IN-KIND # 10 99RS	05/26/99	1,100.00	0.00	1,100.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 713,557.41	L	EXEMPT UPPORT		See Transfer #: 10	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Boston Beer Company 75 Arlington Blvd. Boston, MA 02116	Catering/Events IN-KIND # 11	05/26/99	251.40	0.00	SHARE 251.40
	99RS		İ	See Transfer	
	FUNDRAISING  DIRECT CANDIDATES	EXEMPT UPPORT		#: 11	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
California Strawberry Comm. 41 Hangar Way Watsonville, CA 95077	Catering/Events IN-KIND # 12	05/26/99	80.00	0.00	SHARE <b>80.0</b> 0
	99RS			See Transfer	
	▼ FUNDRAISING □ □ DIRECT CANDIDATE S	UPPORT		#: 12	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coca-Cola Enerprises, Inc. P.O. Box 723040 Atlanta, GA 31139	Catering/Events IN-KIND # 13	05/26/99	700.00	0.00	700.00
	99RS			See Transfer	
•	X FUNDRAISING  DIRECT CANDIDATE SI	EXEMPT UPPORT		#: 13	
SUBTOTAL OF JOINT FEDERAL AND NON-I	FEDERAL ACTIVITY	THIS PAGE	2,310.15	178.75	2,131.40
TOTAL THIS PERIOD (last page for each line	only)				

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 52 63 FOR LINE 21a

			<del></del>	···	
NAME OF COMMITTEE Democrátic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Eli's Cheescake Company 6701 West Forest Perserve Driv Chicago, IL 60634	Catering/Events IN-KIND # 14	05/26/99	500.00	0.00	SHARE 500.00
	99RS				
SATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		See Transfer	
EVENT YEAR-TO-DATE: 715,088.81	DIRECT CANDIDATE S	UPPORT		<b>#: 14</b>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Florida, Texas, Hawaii Sugar 1301 Pennsylvania Ave., N.W. Suite 401	Catering/Events IN-KIND # 15	05/26/99	2,398.63	0.00	2,398.63
Washington, DC 20004	99RS			_	
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		See Transfer	
***	DIRECT CANDIDATE S	'		#: 15	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Imperial Produce	Catering/Events	· · · · ·	, 5 / 4/100/11	. LULING STATE	SHARE
3160 V Street, N.E.	IN-KIND # 16	05/26/99	350.00	0.00	350.00
Washington, DC 20018	99RS			-12.2	
				See Transfer	
		EXEMPT		#: 16	
	☐ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leech Lake Tribal Council Route 3, Box 100	Catering/Events IN-KIND # 17	05/26/99	120.00	0.00	120.00
Cass Lake, MN 56633	99RS				
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE	L	EXEMPT		See Transfer	
l	FUNDRAISING [ DIRECT CANDIDATES	,		#: 17	
<u> </u>			70711 11101117		- Louisenson
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legal Seafoods, Inc. 33 Everett Street	Catering/Events IN-KIND # 18	05/26/99	1,000.00	0.00	1,000.00
Aliston, MA 02134		03/20/33	1,000.00	0.00	1,000.00
	99RS			See Transfer	
••		EXEMPT		#: 18	
EVENT YEAR-TO-DATE: 718,957.44	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Luigi's Italian Pastiries 4090 Main Street	Catering/Events IN-KIND # 19	05/26/99	75.00	0.00	SHARE <b>75.00</b>
Bridgeport, CT 06606	99RS		·		
	L			See Transfer	
•	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT		#: 19	*
EVENT TEAN-10-DATE: /19,032.44	U DIRECT CANDIDATE S	UPPUHI	L		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,443.63	0.00	4,443.63
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
53	63
FOR LI	VE 218

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Miller Brewing Company 222 W. Las Colinas Blvd., Suite 1220	Catering/Events IN-KIND # 21	05/26/99	1,641.45	0.00	SHARE 1,641.45
Irving, TX 75039	99RS			_	
1 · ·	X FUNDRAISING  DIRECT CANDIDATE SI	EXEMPT UPPORT		See Transfer #: 21	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
M&M/MARS Corporation 800 High Street Hacketstown, NJ 07849	Catering/Events IN-KIND # 20 99RS	05/26/99	200.00	0.00	SHARE 200.00
	<u> </u>			See Transfer	
•	_	EXEMPT		#: 20	
EVENT YEAR-TO-DATE: 720,873.89	DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE  Natl. Pork Producers Council	PURPOSE/EVENT  Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
122 C Street, N.W. #875 Washington, DC 20001	IN-KIND # 22	05/26/99	300.00	0.00	200.00
	99RS			See Transfer	
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 721,173.89	TO FUNDRAISING   DIRECT CANDIDATE ST	EXEMPT UPPORT		#: 22	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Perdue Chicken 1025 Thomas Jefferson St., N.W Suite 410 East	Catering/Events IN-KIND # 23	05/26/99	1,000.00	0.00	8HARE 1,000.00
Washington, DC 20007	99RS			See Transfer	
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		#: 23	
EVENT YEAR-TO-DATE: 722,173.89	DIRECT CANDIDATE S	JPPORT		π. 2.3	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Riceland Foods, Inc. P.O. Box 927	Catering/Events IN-KIND # 24	05/26/99	50.00	0.00	SHARE <b>50.00</b>
Stuttgart, AR 72160	99RS	00120100	00.00		50.00
•	X FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT JPPORT		See Transfer #: 24	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tillamook Cheese P.O. Box 313 Tillamook, OR 97141	Catering/Events IN-KIND # 25	05/26/99	225.00	0.00	SHARE <b>225.0</b> 0
•	99RS				
• •	X FUNDRAISING  DIRECT CANDIDATE SE	EXEMPT JPPORT		See Transfer #: 25	
<del></del>			<u> </u>		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,416.45	0.00	3,416.45
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 54 63
FOR LINE 218

NAME OF COMMITTEE Democratic Se	enatorial Cam	naign Cor	nmittee		
	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 26	05/26/99	73.72	73.72	SHARE 0.00
	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 26	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 27	05/26/99	193.05	193.05	SHARE <b>0.00</b>
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 27	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 28	05/26/99	520.00	520.00	SHARE 0.00
	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 28	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 29	05/26/99	223.60	223.60	SHARE 0.00
- '	FUNDRAISING DIRECT CANDIDATE S	J EXEMPT UPPORT		See In-Kind #: 29	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 30	05/26/99	650.00	650.00	SHARE <b>0.0</b> 0
- · ·	FUNDRAISING [	EXEMPT UPPORT		See In-Kind #: 30	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Baxter Land Company Desha County Rd., 68 Arkansas City, AR 71630	Catering/Events IN-KIND # 26	05/26/99	113.42	0.00	SHARE 113.42
• •		EXEMPT UPPORT		See Transfer #: 26	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,773.79	1,660.37	113.42
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 55 63
FOR LINE 21s

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jackie Caters to You 419 S. Grand Street Bozeman, MT 59715	Catering/Events IN-KIND # 27	05/26/99	297.00	0.00	SHARE <b>297.0</b> 0
	99RS				
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 722,859.31	▼ FUNDRAISING □ □ DIRECT CANDIDATE S	EXEMPT UPPORT		See Transfer #: 27	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lion Coffee 1555 Kalani Street Honolulu, Hi 96817	Catering/Events IN-KIND # 28	05/26/99	800.00	0.00	SHARE <b>800,00</b>
	99RS			See Transfer	
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		#: 28	
EVENT YEAR-TO-DATE: 723,659.31	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
National Cattlemen's Beef 3878 Oaklawn Ave. Suite 606	Catering/Events IN-KIND # 29	05/26/99	344.00	0.00	SHARE <b>344.00</b>
Dallas, TX 75219	99RS				
CATEGORY: : ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		See Transfer #: 29	
	☐ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perrier Group of America 777 West Putnam Ave. Graenwich, CT 06836	Catering/Events IN-KIND # 30	05/26/99	1,000.00	0.00	1,000.00
	99RS			Con Transfer	
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		See Transfer #: 30	
EVENT YEAR-TO-DATE: 725,003.31	☐ DIRECT CANDIDATE S	UPPORT		<i>"</i> 00	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Angelique R. Cannon	Travel/Lodging				SHARE
711 Seventh St., S.E. Washington, DC 20003		05/26/99	162.60	105.69	56.91
1,20,g.co., 20,2000	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 725,165.91	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging	05/26/99	1,013.00	658.45	SHARE <b>354.55</b>
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE		CVCVOT			
.,	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SET	EXEMPT JPPORT			
L			<u> </u>	L	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,616.60	764.14	2,852.46
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 56 63

				····	
NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Regency Catering Hyatt Regency Washington 400 New Jersey Ave., NW	Catering/Events	05/26/99	67,617.80	43,951.57	SHARE <b>23,666.2</b> 3
Washington, DC 20001	99RS				
•	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed	Transfer				SHARE
430 South Capitol Street, S.E. Washington, DC 20003	#31	05/27/99	16,633.50	16,633.50	0.00
	<u> </u>			See In-Kind	
CATEGORY: ! ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT		#: 31	
EVENT YEAR-TO-DATE:	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E.	Catering/Events IN-KIND # 32	05/27/99	912.95	912.95	0.00
Washington, DC 20003		i			
				See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING [	EXEMPT		#: 32	
EVENT YEAR-TO-DATE:	☐ DIRECT CANDIDATE S	UPPORT	·		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
US Sprint Corporation	Catering/Events				SHARE
1850 M Street, N.W.	IN-KIND # 31	05/27/99	25,590.00	0.00	25,590.00
Washington, DC 20036	0000				·
	99RS			See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT		#: 31	
EVENT YEAR-TO-DATE: 819,386.71	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Wine Institute	Catering/Events				SHARE
425 Market Street, Suite 1000	IN-KIND # 32	05/27/99	1,404.55	0.00	1,404.55
San Francisco, CA 94105	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	i	See Transfer	
EVENT YEAR-TO-DATE: 820,791,26	DIRECT CANDIDATES	-		#: 32	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hyatt Regency Washington	Catering/Events		1		SHARE
Dept. # 6012		05/27/99	1,733.44	1,126.74	<b>606.7</b> 0
Washington, DC 20042-6012			·	,	
	99RS				
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 822,524.70	☐ DIRECT CANDIDATE S	UPPORT		1	
<u> </u>					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	113,892.24	62,624.76	51,267.48
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 57 63 FOR LINE 21a

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NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Catering/Events				SHARE
1201 South Barton St., #105		05/27/99	123.20	80.08	43.12
Arlington, VA 22204	99RS				:
	<u> </u>	EXEMPT			
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 822,647.90	▼				
Cross Control Control			TOTAL AMOUNT	L FEBRUI SUISE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Patricia L. Ogle 1201 South Barton St., #105	Travel/Lodging	05/27/99	311.24	202.31	108.93
Arlington, VA 22204		00,2,7,00	0.1.2	202.01	
	99RS				
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 822,959.14	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE.	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricla L. Ogle	Travel & Meeting				SHARE
1201 South Barton St., #105   Arlington, VA 22204	Local	05/27/99	33.50	21.78	11.72
Annigon, value	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X  FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 822,992.64	☐ DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Reserve Account	Postage				SHARE
P.O. Box 952856	. ostage	05/27/99	5,000.00	3,250.00	1,750.00
St. Louis, MO 63195-2856	99ADM			<b>'</b>	
			1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 860,110.43	DIRECT CANDIDATE S		<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCI Sound Systems 5615 Fishers Lane	Catering/Events	1 .	E 405 00	0.540.04	
Rockville, MD 20852	-	05/27/99	5,405.90	3,513.84	1,892.06
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 828,398.54	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DSCC Non-Federal Mixed	Transfer				SHARE
430 South Capitol Street, S.E.	# 33	05/27/99	1,886.69	1,886.69	0.00
Washington, DC 20003					
		l common	1	See In-Kind	
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	] EXEMPT		#: 33	·
EVENT YEAR-TO-DATE:	I DIRECT CARDIDATES		<u> </u>	<u> </u>	L
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	12,760.53	8,954.70	3,805.83
TOTAL THIS PERIOD (last page for each line	only)		1		

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 58 63
FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Distilled Spirits Council 1250 Eye St., N.W., Suite 900 Washington, DC 20005	PURPOSE/EVENT Catering/Events IN-KIND # 33 99RS	DATE 05/27/99	70TAL AMOUNT 2,902.60	FEDERAL SHARE  0.00  See Transfer	NON-FEDERAL SHARE <b>2,902.6</b> 0
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EYENT YEAR-TO-DATE: 831,301.14	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT		#: 33	
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	PURPOSE/EVENT Telephone 99RS	DATE 05/28/99	1,231.27	FEDERAL SHARE 800.33	NON-FEDERAL SHARE <b>430.94</b>
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 832,532.41	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Supply Line, Inc. 5649-Q Gen. Washington Dr. Alexandria, VA 22312	PURPOSE/EVENT Office Expenses 99ADM	DATE 05/28/99	TOTAL AMOUNT 566.00	FEDERAL SHARE	NON-FEDERAL SHARE 198.10
CATEGORY: (x) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 860,676.43	U FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			•
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer # 34	DATE 05/31/99	TOTAL AMOUNT 5,434.09	5,434.09	NON-FEDERAL SHARE 0.00
CATEGORY: ( ) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT	}	See In-Kind #: 34	
FULL NAME, MAILING ADDRESS & ZIP CODE Perry Capital, LLC 599 Lexington Ave., 36th Floor New York, NY 10022	PURPOSE/EVENT Catering/Events IN-KIND # 34 99RS	DATE 05/31/99	8,360.15	FEDERAL SHARE	NON-FEDERAL SHARE 8,360.15
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 840,892.56	<u> </u>	) EXEMPT UPPORT		See Transfer #: 34	
FULL NAME, MAILING ADDRESS & ZIP CODE American Express * Suite 0001 Chicago, IL 60679-0001 *(See Memo entry Attached)	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 05/31/99	1,742.96	FEDERAL SHARE	NON-FEDERAL SHARE <b>610.04</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 862,419.39	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			'

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,237.07	7,735.24	12,501.83
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 59 63 FOR LINE 216

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
American Express * Suite 0001 Chicago, IL 60679-0001	Office Expenses	05/31/99	172.43	112.08	SHARE <b>60.3</b> 5
<pre>*(See Memo Entry Attached)</pre>	99SP				
	X FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
American Express * Suite 0001 Chicago, IL 60679-0001	Travel & Meeting Local	05/31/99	2,678.00	1,740.70	SHARE 937.30
*(See Memo Entry Attached)	99RS				
• 1	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
American Express * Suite 0001 Chicago, IL 60679-0001	Travel/Lodging	05/31/99	1,968.15	1,279.30	SHARE <b>688.85</b>
*(See Memo Entry Attached)	99SP				
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	Telephone 99SP	05/31/99	343.61	223.35	SHARE <b>120.26</b>
	L		-		
•	TUNDRAISING [	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090	Information Services	05/31/99	3,346.96	2,175.52	SHARE 1,171.44
	99ADM				
CATEGORY: 13. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 865,766.35	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Travel/Lodging	05/31/99	10,069.04	6,544.88	SHARE <b>3,524.16</b>
	X FUNDRAISING   DIRECT CANDIDATE SI	EXEMPT UPPORT			
				•	· · · · · · · · · · · · · · · · · · ·

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18,578.19	12,075.83	6,502.36
TOTAL THIS PERIOD (last page for each line only)			

#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 60 63 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Travel & Meeting				SHARE
1201 South Barton St., #105 Arlington, VA 22204	Local	05/31/99	16.00	10.40	5.60
	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 843,586.56	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. *	Travel/Lodging				SHARE
P.O. Box 85580 Louisville, KY 40285-5580		05/31/99	1,291.37	839.39	451.98
*(See Memo entry attached)	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 867,057.72	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. * P.O. Box 85580	Travel & Meeting				SHARE
Louisville, KY 40285-5580	Local	05/31/99	77.59	50.43	27.16
*(See Memo entry attached)	99RS				
CATEGORY:     ADMINISTRATIVE/VOTER DRIVE	I FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 843,664.15	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. * P.O. Box 85580	Office Expenses				SHARE
Louisville, KY 40285-5580		05/31/99	304.50	197.93	106.57
*(See Memo entry attached)	99SP				
CATEGORY: ; ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 458,893.01	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. * P.O. Box 85580	Travel/Lodging				SHARE
Louisville, KY 40285-5580		05/31/99	1,490.00	968.50	521.50
*(See Memo entry attached)	99RS	L			
CATEGORY: "ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 845,154.15	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
NationsBank of Delaware, N.A. * P.O. Box 85580	Travel/Lodging				SHARE
Louisville, KY 40285-5580		05/31/99	1,006.12	653.98	352.14
*(See Memo entry attached)	99RS				
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 846,160.27	☐ DIRECT CANDIDATE S	UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,185.58	2,720.63	1,464.95
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 61 63 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware, N.A. * P.O. Box 85580 Louisville, KY 40285-5580 *(See Memo entry attached)	PURPOSE/EVENT Travel/Lodging 99RS	DATE 05/31/99	780.00	FEDERAL SHARE	NON-FEDERAL SHARE 273.00
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 846,940.27	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware, N.A.* P.O. Box 85580 Louisville, KY 40285-5580 *(See Memo entry attached)	PURPOSE/EVENT Travel/Lodging 99RS	05/31/99	TOTAL AMOUNT 555.00	FEDERAL SHARE 360.75	NON-FEDERAL SHARE 194.25
CATEGORY:     ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 847,495.27	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			·
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 05/31/99	TOTAL AMOUNT 57.14	FEDERAL SHARE	NON-FEDERAL SHARE 20.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 847,552.41	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 05/31/99	2,373.00	FEDERAL SHARE	NON-FEDERAL SHARE <b>830.5</b> 5
CATEGORY: [X; ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 869,430.72		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99SP	05/31/99	TOTAL AMOUNT 273.00	FEDERAL SHARE	NON-FEDERAL SHARE 95.55
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 459,166.01	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99SP	DATE 05/31/99	TOTAL AMOUNT 628.50	FEDERAL SHARE 408.53	NON-FEDERAL SHARE 219.97
	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	4.666.64	3.033.32	1,633,32

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 62 63 FOR LINE 21a

					FOR LINE 218
NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging				SHARE
Acct. 693226	HavenLoughig	05/31/99	411.00	267,15	143.85
PO Box 7780-21729		05/31/99	411.00	267.15	143.00
Philadelphia, PA 19182-2110	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 847,963.41	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging		1		SHARE
Acct. 693226	a.c.z.cagg	05/31/99	918.00	596.70	321.30
PO Box 7780-21729		00/01/00		530.70	021100
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ( ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
	☐ DIRECT CANDIDATES	•			
EVENT YEAR-TO-DATE: 848,881.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging				SHARE
Acct. 693226		05/31/99	1,082.00	703.30	378.70
PO Box 7780-21729					
Philadelphia, PA 19182-2110	99RS		_		
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 849,963.41	T DIRECT CANDIDATES	UPPORT			
			<u> </u>		L MONTES ED M
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				SHARE
Acct. 693226		05/31/99	704.00	457.60	246.40
PO Box 7780-21729 Philadelphia, PA 19182-2110	6070				
Filladelphia, FA 13102-2110	99RS	<u> </u>	4		
CATEGORY: ; ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 850,667.41	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	T PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
<b>1</b>		22	1077.2711100111		SHARE
United Airlines Acct. 693226	Travel/Lodging	0=101100	404.00		40.05
PO Box 7780-21729	}	05/31/99	121.00	78.65	42.35
Philadelphia, PA 19182-2110	99RS			İ	
	.1	L	†		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	_	EXEMPT		Constant	
EVENT YEAR-TO-DATE: 850,788.41	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging			]	SHARE
Acct. 693226	, tures coughing	05/31/99	1,886.00	1,225.90	660.10
PO Box 7780-21729		00,01100	1,000.00	1,220.30	300.10
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 852,674.41	DIRECT CANDIDATES	="			
EASIAL LEVILLOPVICE 005-014-41	☐ DIVEC! CWUDIDWIE 9	O. FOR:	1	L	L
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\$			<del></del>	<del></del>	,
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	5,122.00	3,329.30	1,792.70
TOTAL THIS PERIOD (last page for each line	oniy)		1		

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DISBURSEMENT SCHEDULE H4

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 63 63 FOR LINE 218

					FOR LINE 21a
NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS	05/31/99	400.00	260.00	140.00
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 853,074.41	X FUNDRAISING  DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS	05/31/99	202.00	131.30	70.70
CATEGORY: [ + ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 853,276.41	▼ FUNDRAISING ☐ DIRECT CANDIDATE S	. – –			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS	05/31/99	606.00	393.90	212.10
`	X FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Refund 99RS	05/31/99	-428.00	-278.20	-149.80
	FUNDRAISING   DIRECT CANDIDATE ST	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	780.00	507.00	273.00
TOTAL THIS PERIOD (last page for each line only)	650,755.99	387,912.65	262,843.34

### **** M E M O E N T R Y ****

#### SCHEDULE B

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### ITEMIZED DISBURSEMENTS

11,394.15

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 Purpose of Disbursement Amount of Each Disbursement This Perio Date (month, American Express SEE BELOW day, year) Suite 0001 Disbursement for: Primary General Chicago, IL 60679-0001 Other (specify) B, Full Name, Mailing Address and ZIP Code Amount of Each Disbursement This Peric 0,245.05 Purpose of Disbursement Date (month, World Trade Center Catering/Events day, year) Seattle, WA Disbursement for: 03/26/99 Primary General Other (specify) Amount of Each Disbursement This Perio 397.00 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Delta Airlines Travel/Lodging day, year) Atlanta, GA Disbursement for: 03/31/99 Primary General Other (specify) D. Full Name, Mailing Address and ZIP Code Amount of Each Disbursement This Peci 397.00 Purpose of Disbursement Date (month. Delta Airlines Travel/Lodging day, year) Atlanta, GA Disbursement for: Primary General 03/31/99 Other (specify) Amount of Each Disbursament This Peri 2,492.00 E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Powerscourt Restaurant Catering/Events day, year) Washington, D.C. Disbursement for: General Primary 04/14/99 Other (specify) Amount of Each Disbursement This Perio 62.00 F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Travelocity Travel/Lodging day, year) San Antonio, TX Disbursement for: 04/06/99 General Other (specify) G. Full Name, Mailing Address and ZIP Code Amount of Each Disbursement This Peri 120 . 00 Purpose of Disbursement Date (month, Travelocity Travel/Lodging day, year) San Antonio, TX Disbursement for: Primary General 04/06/99 Other (specify) Amount of Each Disbursement This 798 H. Full Name, Mailing Address and ZIP Cods Purpose of Disbursement Date (month, Powescourt Restaurant Catering/Events day, year) Washington, D.C. Disbursement for: 04/07/99 Primary General Other (specify) I. Full Name, Mailing Address and ZIP Code Amount of Each Disbursement This Perio 882.00 Purpose of Disbursement Date (month, American Airlines Travel/Lodging day, year) Washington, D.C. Disbursement for: 04/09/99 Primary General Other (specify) SUBTOTAL of Disbursements This Page (optional) 11,394.15 TOTAL This Period (last page this line number only) . . . . .

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**SCHEDULE B** 

# **** M E M O E N T R Y ****

# ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (in Full)			
Democratic Senatorial Campaign Committee	FEC ID No. COO	42366	· · · · · · · · · · · · · · · · · · ·
A. Full Name, Mailing Address and ZIP Code American Express Suite 0001 Chicago, IL 60679-0001	Purpose of Disbursement SEE BELOW Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This
B, Full Name, Mailing Address and ZIP Code Continental Airlines Houston, TX	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 04/30/99	Amount of Eacl Disbursement This 484
C. Full Name, Mailing Address and ZIP Code Federal Valet & Car Washington, D.C.	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year)	Amount of Eacl Disbursement This 2,070
D. Full Name, Mailing Address and ZIP Code Washington Parking Washington, D.C.	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 05/10/99	Amount of Eac Disbursement Thi
E. Full Name, Mailing Address and ZIP Code Northwest Airlines Livonia, MI	Other (specify)  Purpose of Disbursement Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 05/14/99	Amount of Eacl Disbursement Jhi 032
F. Full Name, Mailing Address and ZIP Code Hotel George Washington, D.C.	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 05/15/99	Amount of Eac Disbursement This 1,908
G. Full Name, Mailing Address and ZIP Code Best Western Augusta. ME	Other (specify)  Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General  Other (specify)	Date (month, day, year)	Amount of Eacl Disbursement This
H. Full Name, Mailing Address and ZIP Code Northwest Airlines Livonia, MI	Purpose of Disbursement Trave1/Lodging Disbursement for: Primary General	Date (month, day, year) 05/18/99	Amount of Eac Disbursement Thi 554
I. Full Name, Mailing Address and ZIP Code Affordable Signs Alexandria, VA	Other (specify)  Purpose of Disbursement Catering/Events  Disbursement for: Primary General  Other (specify)	Date (month, day, year) 05/20/99	Amount of Eacl Disbursement This 1/2
SUBTOTAL of Disbursements This Page (optional)			

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# **** M E M O E N T R Y ****

#### **SCHEDULE B**

### **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)	PAGE	OF
for each category of the	1	1
Detailed Summary Page	FOR LINE	NUMBER
1	212	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose 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) FEC ID No. C00042366 Democratic Senatorial Campaign Committee A. Full Name, Mailing Address and ZIP Code Amount of Each Disburgement This Perio Purpose of Disbursement Date (month, State Bank of Alcester SEE BELOW day, year) Box 168 Disbursement for: Primary Alcester, SD 57001 Other (specify) Amount of Each Disbursement This Peci 692.00 B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, American Airlines Travel/Lodging day, year) Disbursement for: Washington, D.C. Primary General 05/17/99 Other (specify) Purpose of Disbursement Amount of Each Disbursement This Perio C. Full Name, Mailing Address and ZIP Code Date (month, day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary General Other (specify) Purpose of Disbursement F. Full Name, Mailing Address and ZIP Code Date (month. day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio F. Full Name, Mailing Address and ZiP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary General Other (specify) H. Full Name, Mailing Address and ZIP Code Amount of Each Disbursement This Perio Purpose of Disbursement Date (month, day, year) Disbursement for: Primary Other (specify) Amount of Each Disbursement This Perio [. Fuil Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Primary Disbursement for: General Other (specify) SUBTOTAL of Disbursements This Page (optional) 692.00 TOTAL This Period (last page this line number only) . . 692.00

# ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	OF
for each category of the	1	7
Detailed Summary Page	FOR LINE	NUMBER

mocratic Senatorial Campaign Committe	ee FEC ID No. COO	042366	
A. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement SEE BELOW Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of E Disbursement
B. Full Name, Mailing Address and ZIP Code The Biltmore Coral Gables, FL	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 04/12/99	Amount of E Disbursement
c. Full Namo, Mailing Address and ZIP Code NationsBank of Delaware, NA Louisville, KY	Other (specify)  Purpose of Disbursement Membership Fee Disbursement for: Primary General	Date (month, day, year) 04/02/99	Amount of E Disbursement
D. Full Name, Mailing Address and ZIP Code Hyatt Hotels Washington, D.C.	Other (specify)  Purpose of Disbursement Catering/Events  Disbursement for: Primary General	Date (month, day, year) 04/14/99	Amount of Posturement
E. Full Name, Mailing Address and ZIP Code Pacific Data Ontario, CA	Other (specify)  Purpose of Disbursement  Computer Expense  Disbursement for: Primary General	Date (month, day, year) 04/27/99	Amount of E Disbursement
F. Full Name, Mailing Address and ZIP Code Delta Air Boston, MA	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 04/17/99	Amount of i
G. Full Name, Mailing Address and ZIP Code Boston Park Plaza Boston, MA	Other (specify)  Purpose of Disbursement  Trave1/Lodging  Disbursement for: Primary General	Date (month, day, year) 04/18/99	Amount of E Disbursement
H. Full Name, Mailing Address and ZIP Code Hyatt Hotels Boston, MA	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 04/18/99	Amount of E
1. Full Name, Mailing Address and ZIP Code GTAIR Oak Brook, IL	Other (specify)  Purpose of Disbursement Telephone Disbursement for: Primary General	Date (month, day, year) 04/18/99	Amount of E Disbursement

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## ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF 2 7
Detailed Summary Page 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 Amount of Each Disbursement This A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Travel/Lodging Continental Airlines 03/29/99 Disbursement for: Newark, NJ Primary General Other (specify) Amount of Each Disbursement This Pari 551,00 B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Data (month. day, year) Travel/Lodging American Airlines Disbursement for: Washington, D.C. 03/31/99 Primary General Other (specify) Amount of Each Disbursement This Per 54.3 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Meals day, year) Stars Bar & Dining Seattle, WA Dishursement for: 03/30/99 General Primary Other (specify) Amount of Each Disbursement This Perio 891.37 D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Travel/Lodging Washington Limousine Washington, D.C. Disbursement for: 03/31/99 Other (specify) Amount of Each Disbursement This Peri 6/8.// Purpose of Disbursement E. Full Name, Malling Address and ZIP Code Date (month. Four Seasons Hotel Travel/Lodging day, year) Seattle, WA Disbursement for: Primary General 03/31/99 Other (specify) Amount of Each Disbursement This Peri 429.00 F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Travel/Lodging day, year) Continental Airlines Disbursement for: 04/06/99 Newark, NJ General Primary Other (specify) Amount of Each Disbursement This Peri 710,00 G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Travel/Lodging day, year) American Airlines Newark, NJ Disbursement for: General 04/06/99 Primary Other (specify) Amount of Each Disbursement This Peri 210.00 Purpose of Disbursement H. Full Name, Mailing Address and ZIP Code Date (month, Continental Airlines Travel/Lodging day, year) Newark, NJ Disbursement for: 04/07/99 Primary General Other (specify) Amount of Each Disbursement This Perio 1,025.80 I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Travel/Lodging Windsor Court Hotel 04/09/99 New Orleans, LA Disbursement for: Primary Other (specify) SUBTOTAL of Disbursements This Page (optional) 5.098.31 TOTAL This Period (last page this line number only) . . MEMO

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SCHEDULE B

## **** MEMO ENTRY ****

#### ITEMIZED DISBURSEMENTS

Use separate achedule(s) PAGE OF 3 7

Detailed Summary Page FOR LINE NUMBER 21a

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) FEC ID No. C00042366 Democratic Senatorial Campaign Committee Amount of Each Disbursement This Perio 926 . 83 Purpose of Disbursement A. Full Name, Mailing Address and ZIP Code Date (month, Four Season Hotel Travel/Lodging day, year) Disbursement for: Primary General 04/08/99 Boston, MA Other (specify) Amount of Each Disbursement This Perio 101.95 B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Travel/Lodging day, year) The Biltmore Coral Gables, FL Disbursement for: 04/09/99 Primary Other (specify) Amount of Each Disbursement This Pede 5/3.00 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. day, year) American Airlines Travel/Lodging Washington, D.C. Disbursement for: Primary General 03/22/99 Other (specify) Amount of Each Disbursement This Perio 805.00 Purpose of Disbursement D. Full Name, Mailing Address and ZIP Code Date (month, Travel/Lodging day, year) American Airlines Washington, D.C. Disbursement for: 03/22/99 Primary General Other (specify) Amount of Each Disbursement This Peri 204.00 Purpose of Disbursement E. Full Name, Mailing Address and ZIP Code Date (month, Travel/Lodging day, year) US Air Disbursement for: 04/26/99 Providence, RI Primary General Other (specify) Amount of Each Disbursement This Perio 343.12 Purpose of Disbursement F. Full Name, Mailing Address and ZIP Code Date (month, day, year) Travel/Lodging Lowes Hotel New York, NY Disbursement for: 04/20/99 Primary General Other (specify) Amount of Each Disbursement This Perio 5/8.00 G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Travel/Lodging day, year) US Air Newark. NJ Disbursement for: 04/23/99 Primary General Other (specify) Amount of Each Disbursement This Perio (1,432.00) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Travel/Lodging Refund day, year) Northwest Airlines Minneapolis, MN Disbursement for: 04/06/99 General Other (specify) Amount of Each Disbursement This Perio 311.03 I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Loews Hotel Travel/Lodging day, year) New York, NY Disbursement for: Primary General 04/24/99 Other (specify) SUBTOTAL of Disbursements This Page (optional) 2,470.93 TOTAL This Period (last page this line number only) . . . MEMO

# **** MEMO ENTRY ****

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 4 FOR LINE NUMBER

NAME OF COMMITTEE (in Full)			
Democratic Senatorial Campaign Committee	FEC ID No. COO	142366	
A, Full Name, Mailing Address and ZIP Code Pioneer Square Hotel Seattle, WA	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 04/02/99	Amount of Eac Disbursement 115 47
B, Full Name, Mailing Address and ZIP Code Enterprise Rent-A-Car Studio City, CA	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 04/13/99	Amount of Eac Disbursement Th 4.
c. Full Name, Mailing Address and ZIP Code Enterprise Rent-A-Car Los Angeles, CA	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year) 04/14/99	Amount of Eac Disbursement Th
D. Full Name, Mailing Address and ZIP Code Hilton Hotels Universal City, CA	Other (specify)  Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month, day, year) 04/14/99	Amount of Ea Disbursement Th
E. Full Name, Mailing Address and ZIP Code Reliable Ride Los Angeles, CA	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month, day, year)	Amount of Ea Disbursement 7 20
F. Full Name, Mailing Address and ZIP Code GTE Air Oak Brook, IL	Other (specify)  Purpose of Disbursement Telephone  Disbursement for: Primary General	Date (month, day, year) 04/15/99	Amount of Ea Disbursement Th
G. Full Name, Mailing Address and ZIP Code Federal Express Memphis, TN	Other (specify)  Purpose of Disbursement Shipping  Disbursement for: Primary General	Date (month, day, year) 04/19/99	Amount of Ea Disbursement Th
H. Full Name, Mailing Address and ZIP Code GTE Air Oak Brook, IL	Other (specify)  Purpose of Disbursement Telephone Disbursement for: Primary General	Date (month, day, year)	Amount of Ea Disbursement Th
I. Full Name, Mailing Address and ZIP Code UKCEP Funding Beltsville, MD	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General  Other (specify)	Date (month, day, year) 03/30/99	Amount of Ea Disbursement Th
UBTOTAL of Disbursements This Page (optional)			

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**SCHEDULE B** 

#### **** MEMO ENTRY ***

## ITEMIZED DISBURSEMENTS

Use separate schedulo(s) for each category of the Detailed Summary Page 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 Purpose of Disbursement Date (month, Four Seasons Hotel Travel/Lodging day, year) Seattle, WA Disbursement for: Primary General 03/31/99 Other (specify) Amount of Each Disbursement This Perio 28. 15 B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, One Hour Moto Photo Office Expense day, year) Washington, D.C. Disbursement for: Primary General 04/06/99 Other (specify) Amount of Each Disbursement This Pedi 443 .45 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Hyatt Hotels Travel/Lodging day, year) Milwaukee, WI Disbursement for: 04/08/99 Primary General Other (specify) Amount of Each Disbursement This Peri /1.50 D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, City Auto Clinic Travel/Lodging day, year) Washington, D.C. Disbursement for: Primary 04/16/99 General Other (specify) Amount of Each Disbursement This Perio 205.00 E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, ProAir Travel/Lodging day, year) Seattle, WA Disbursement for: Primary General 04/14/99 Other (specify) Amount of Each Disbursement This Peri F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Meals & Entertainment Bull feathers day, year) Washington, D.C. 04/20/99 Disbursement for: Primary General Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Farwest Taxi Travel/Lodging day, year) Seattle, WA Disbursement for: 04/25/99 Primary General Other (specify) Amount of Each Disbursement This Perio 690.00 H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, American Airlines Travel/Lodging day, year) Washington, D.C. Disbursement for: 04/30/99 Primary General Other (specify) I. Full Name, Mailing Address and ZIP Code Amount of Each Disbursement This Perio 322.25 Purpose of Disbursement Date (month, Cheap Tickets Travel/Lodging day, year) Los Angeles, CA Disbursement for: 05/06/99 Primary General Other (specify) SUBTOTAL of Disbursements This Page (optional) 1.994.80 TOTAL This Period (last page this line number only) . . . . MEMO

# **** MEMO ENTRY ****

# ITEMIZED DISBURSEMENTS

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

AME OF COMMITTEE (in Full)			
ocratic Senatorial Campaign Committee	FEC ID No. COO	042366	
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
New World Tours	Trave1/Lodging	day, year)	Amount of Each Disbursement This 853
Arlington, VA	Disbursement for: Primary General	05/11/99	
	Other (specify)		
B, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each Disbursement This 555
Northwest Airlines Livon, MI	Trave1/Lodging Disbursement for:   Primary   General	day, year) 05/10/99	555
LIVON, MI	Distribution	03/10/33	
	Other (specify)		
C, Full Name, Mailing Address and ZIP Code U.S. Senate Gift Shop	Purpose of Disbursement Catering/Events	Date (month, day, year)	Amount of Each Disbursement This
Washington, D.C.	Disbursement for: Primary General	05/13/99	
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Eac Disbursement This
Hana Sushi Los Angeles, CA	Meals  Disbursement for: Primary General	day, year) 05/14/99	53
LOS Aligeres, CA	Disbursement for: Primary General	05/14/99	
	Other (specify)	ļ	
E. Full Name, Mailing Address and ZIP Code American Airlines	Purpose of Disbursement Trave1/Lodging	Date (month, day, year)	Amount of Each
Washington, D.C.	Disbursement for: Primary General	05/13/99	
	Other (specify)		
F. Full Name, Maiking Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Eac
Metropolitan	Catering/Events	day, year)	Disbursement Thi
Washington, D.C.	Disbursement for: Primary General	05/16/99	
	Other (specify)		
G. Full Name, Mailing Address and ZIP Code The Beverly Hilton	Purpose of Disbursement Travel/Lodging	Date (month, day, year)	Amount of Eac Disbursement Thi
Beverly Hills, CA	Disbursement for: Primary General	05/17/99	030
H. Full Name, Mailing Address and ZIP Code	Other (specify)  Purpose of Disbursement	Date (month,	Amount of Eac
Carey Limousine	Travel/Lodging	day, year)	Disbursement This
Culver City, CA	Disbursement for: Primary General	05/19/99	
	Other (specify)		
I. Full Name, Mailing Address and ZIP Code Peter's Flowers	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This 47
Washington, D.C.	Catering/Events  Disbursement for:   Primary   General	05/20/99	4/
<b>.</b>			
	Other (specify)		
STOTAL of Disbursements This Page (optional	)		*

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SCHEDULE B

# **** M E M O E N T R Y ****

## ITEMIZED DISBURSEMENTS

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

18,338.26

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 Amount of Each Disbursement This Perio 280.59 A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Travel/Lodging United Airlines General 04/30/99 Arlington, VA Disbursement for: Primary Other (specify) Amount of Each Disbursement This Perio B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio Purpose of Disbursement C. Full Name, Mailing Address and ZIP Code Date (month, day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Dishusement for: Primary General Other (specify) Amount of Each Disbursement This Perio E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary Other (specify) Amount of Each Disbursement This Perio Purpose of Disbursement F. Full Name, Mailing Address and ZIP Code Date (month. day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursament This Perio H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, day, year) Disbursement for: Primary General Other (specify) Amount of Each Disbursement This Perio Purpose of Disbursement I. Full Name, Mailing Address and ZIP Code Date (month, day, year) Disbursement for: Primary General Other (specify) SUBTOTAL of Disbursements This Page (optional) 286.59 TOTAL This Period (last page this line number only) .

# ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements or for commercial purposes, other than using the name an	s may not be sold or used by any per d address of any political committee	son for the purpos to solicit contributi	e of soliciting contributions ons from such committee.
NAME OF COMMITTEE Democratic Senatori	al Campaign Committe	e	
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, Wi 53217	PURPOSE OF DISBURSEMENT  Direct Mail  Expense  Disbursement for: Primary General	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20,464.80
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data  8050 North Port Washington Rd.  Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,030.60
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT  Direct Mail  Expense  Disbursement for: Primary General  Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,692.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT  Direct Mail  Expense  Disbursement for: Primary General  Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 136,550.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT  Direct Mail  Expense  Disbursement for: Primary General  Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT  Direct Mail  Expense  Disbursement for: Primary General  Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 96,100.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT  Direct Mail  Expense Refund  Disbursement for Primary General  Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -5,447.36
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary  Disbursement for: Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/14/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,870.31
SUBTOTAL of Disbursements This Page			274,760.35
TOTAL This Period (last page this line only).			

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## **ITEMIZED DISBURSEMENTS**

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

FOR LINE 21B Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Pension Plan** Merrill Lynch 1850 K Street, N.W. Primary 250.00 Disbursement for: 05/14/99 Suite 700 Other (specify) Washingtion, DC 20006 PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) Taxes **Nations Bank** 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: Primary 05/14/99 930.10 Other Iznacily PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** Patton-Kiehi P.O. Box 590 Expense 242.88 Thornberg, VA 22565 Primery 05/12/99 PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH. AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD AB Data, Ltd. **Direct Mail Client Trust Account** Expense Primary 05/14/99 57,565.00 8050 N. Port Washington Rd. Disbursement for: Other (specify) Milwaukee, WI 53217 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) **AB Data Direct Mail** 8050 North Port Washington Rd. Expense Milwaukee, WI 53217 Disbursement for: Primary 05/14/99 40.887.03 Other (specify) PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail US West Communications** Expense P.O. Disbursement for: Primary 05/14/99 162.53 Denver, CO 80244-0001 PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) **UPS** Delivery Box 4980 Primary 05/14/99 Hagerstown, MD 21747-4980 Disbursement for: 19.75 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **Direct Mali** DAY, YEAR) DISBURSEMENT THIS PERIOD Harold L. Vaughn 4718 Pimlico Road Expense Disbursement for: 05/17/99 455.00 Baltimore, MD 21215 Other (specify PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Share Group, Inc. **Direct Mail** 99 Dover Street Expense 05/17/99 Somerville, MA 02144 Disbursement for: 16,208.00 Other (specify) 116,720,29

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# ITEMIZED DISBURSEMENTS

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

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

of for commercial purposes, outer main using the maine and	addless of any political committee	to solicit continuut	ons from such committee.
NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
US Postmaster	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
MOWS	Expense		
900 Brentwood Rd., NE	Disbursement for: Primary General	05/18/99	20,000.00
Washington, DC 20066	Other (specify)	00/10/33	20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
UPS	Delivery	DAY, YEAR)	DISBURSEMENT THIS PERIOD
Box 4980	Doneony		
Hagerstown, MD 21747-4980	Disbursement for: Primary General	05/20/99	24.50
Hagerotom, ME 211 17 1000	Other (specify)	00/20/03	24,50
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
UPS	Delivery	DAY, YEAR)	DISBURSEMENT THIS PERIOD
Box 4980		,	
Hagerstown, MD 21747-4980	Disbursement for: Primary General	05/20/99	33,25
11130101111, 1112 211 11 1000	Other (specity)	00/20/00	00,20
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Davey, Debra	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
2201 Pearl Street, #209	Expense		
Boulder, CO 80302	Disbursement for: Primary General	05/24/99	336,29
200.00., 00 0000	Other (specity)	00/11/100	000,20
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Public Interest Data, Inc.	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
1800 Diagonal Rd., #400	Expense	·	
Alexandria, VA 22314	Disbursement for: Primary General	05/24/99	382.39
Alexandra, Treasure	Other (specify)	00/E-#33	302.33
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Public Interest Data, Inc.	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
1800 Diagonal Rd., #400	Expense		
Alexandria, VA 22314	Disbursement for: Primary General	05/24/99	6,204.82
	Other (specify)		,
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Share Group, Inc.	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
99 Dover Street	Expense		
Somerville, MA 02144	Disbursement for: Primary General	05/24/99	664.00
	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Share Group, Inc.	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
99 Dover Street	Expense		
Somerville, MA 02144	Disbursement for: Primary General	05/24/99	4,842.50
,	Other (specify)		1,5 12.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Share Group, Inc.	Direct Mail	DAY, YEAR)	DISBURSEMENT THIS PERIOD
99 Dover Street	Ехрепѕе		
Somerville, MA 02144	Disbursement for: Primary General	05/24/99	3,998.50
	Other (specily)		<u> </u>
CURTOTAL AFRICA			r
SUBTOTAL of Disbursements This Page		• • • • • • • •	36,486.25
TOTAL This Period (last page this line only)			

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# ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	OF
for each category of the	4	5
Detailed Summary Page	FORLU	VE 21D

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose 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** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT Davey, Debra DATE (MONTH. AMOUNT OF EACH Salary DAY, YEAR) 2201 Pearl Street, #209 DISBURSEMENT THIS PERIOD Boulder, CO 80302 Disbursement for: Primary General 05/28/99 1,870.31 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, Merrill Lynch AMOUNT OF EACH Pension Plan DAY, YEAR) DISBURSEMENT THIS PERIOD 1850 K Street, N.W. Suite 700 Disbursement for: Primary Washingtion, DC 20006 05/28/99 250.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, **Nations Bank** AMOUNT OF EACH **Taxes** DAY, YEAR) DISBURSEMENT THIS PERIOD 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: 05/28/99 930.10 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT Shred-it, DC Metro Area DATE (MONTH. AMOUNT OF EACH Office Expenses DAY, YEAR) 601-15 Dover Road DISBURSEMENT THIS PERIOD Rockville, MD 20850 Disbursement for: Primary 05/28/99 1,269.00 Other (specif FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AB Data AMOUNT OF EACH **Direct Mail** DAY, YEAR) DISBURSEMENT THIS PERIOD 8050 North Port Washington Rd. Expense Milwaukee, WI 53217 Disbursement for: Primary 05/28/99 64.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AB Data AMOUNT OF EACH **Direct Mail** DAY, YEAR) DISBURSEMENT THIS PERIOD 8050 North Port Washington Rd. Expense Milwaukee, WI 53217 Disbursement for: Primary 05/28/99 1,776.42 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AB Data AMOUNT OF EACH Direct Mail DAY, YEAR) 8050 North Port Washington Rd. DISBURSEMENT THIS PERIOD Expense Milwaukee, WI 53217 Disbursement for: Primary 05/28/99 740,50 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AB Data AMOUNT OF EACH **Direct Mail** DAY, YEAR) 8050 North Port Washington Rd. DISBURSEMENT THIS PERIOD Expense Refund Milwaukee, WI 53217 Disbursement for: 05/28/99 -717.05 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AB Data AMOUNT OF EACH **Direct Mail** DAY, YEAR) DISBURSEMENT THIS PERIOD 8050 North Port Washington Rd. Expense Refund Milwaukee, WI 53217 Disbursement for: . Primary 05/28/99 -1,827.52 Other (specify) 4,355.76 

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## ITEMIZED DISBURSEMENTS

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

436,353.37

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose 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** PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** Patton-Kiehl Expense P.O. Box 590 Disbursement for: Primary 05/28/99 144.34 Thornberg, VA 22565 Other (specify) PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Public Interest Data, Inc. **Direct Mail** 1800 Diagonal Rd., #400 Expense Alexandria, VA 22314 Disbursement for: Primary 05/28/99 26.10 Other (specify FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH. DAY, YEAR) DISBURSEMENT THIS PERIOD **US West Communications Direct Mail** P.O. Expense Denver, CO 80244-0001 Disbursement for: Primary 05/28/99 1,110.27 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD **United Airlines** Travel/Lodging DAY, YEAR) Acct. 693226 PO Box 7780-21729 Disbursement for: Primary 05/31/99 475.00 Other (specify) Philadelphia, PA 19182-2110 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) **Bank Charges** Bank of America P.O. Box 37000 San Francisco, CA 94137 Disbursement for: Primary 05/04/99 163.60 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) American Express **Bank Charges** Suite 0001 Chicago, IL 60679-0001 Disbursement for: Primary 973.50 05/31/99 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Unified Merchan Services Bank Charges** P.O. Box 407066 Ft. Lauderdale, FL 33340 Disbursement for: Primary 05/03/99 40.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Bank of America **Bank Charges** P.O. Box 37000 San Francisco, CA 94137 Disbursement for: 05/04/99 Primary 977.21 Other (agectly) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Bank Charges** 2911 Dixwell Avenue Hamden, CT 06518-3130 Disbursement for: 05/06/99 120.70 Other (specify) 4,030.72

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# ITEMIZED DISBURSEMENTS

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

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

or for commercial purposes, order that using the name and address or any political committee to solicit contributions from such committees.					
NAME OF COMMITTEE Democratic Senatoria	NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE Carnahan for Senate Committee 406 North Main Street Rolla, MO 65401	PURPOSE OF DISBURSEMENT 441a(h)  Disbursement for Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/13/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00		
FULL NAME, MAILING ADDRESS & ZIP CODE Stabenow for U.S. Senate Box 4945 East Lansing, MI 48826	PURPOSE OF DISBURSEMENT 441a (h)  Disbursement for: Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/13/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11,500.00		
FULL NAME, MAILING ADDRESS & ZIP CODE  Robb for Senate  P.O. Box 2000  McLean, VA 22101	PURPOSE OF DISBURSEMENT 441a(h)  Disbursement for: Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00		

SUBTOTAL of Disbursements This Page	44,500.00
TOTAL This Period (last page this line only)	44,500.00

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		two contracts of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract
NAME OF ACCOUNT	COVERAGE PERIOD	· · · · · · · · · · · · · · · · · · ·
Non-Federal Building Fund	FROM 05/01/99	TO 05/31/99
	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:	35,000.00	130,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
12. 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	31,039.48	197,577.31
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	31,039,48	197,577.31
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
1. BEGINNING CASH ON HAND (FOR COLUMB B DOL CASH AS OF CARROANT 101)	12,805.66	84,343.49
8. RECEIPTS (FROM LINE 1)	35,000.00	130,000.00
9. SUBTOTAL	47,805.66	214,343.49
10. DISBURSEMENTS (FROM LINE 6)	31,039.48	197,577.31
11. ENDING CASH ON HAND	16,766.18	16,766.18

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

# DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE BUILDING FUND MAY 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
America's Community Bankers 900 19th St., N.W., Suite 400 Washington, D.C. 20006	5/5/99	\$15,000.00
Nuclear Energy Institute 1776 I St., N.W., Suite 400 Washington, D.C. 20006	5/6/99	\$10,000.00
Entergy 1776 I St., N.W., Suite 275 Washington, D.C. 20006	5/31/99	\$10,000.00
		***************************************
TOTAL THIS PAGE		\$35,000.00
TOTAL THIS PERIOD		\$35,000.00

# ITEMIZED DISBURSEMENTS

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

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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 Senatoria	al Campaign Committe	e	
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th St., NW	PURPOSE OF DISBURSEMENT Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2nd Floor Washington, DC 20005	Disbursement for: Primary General Other (specify)	05/06/99	998.08
FULL NAME, MAILING ADDRESS & ZIP CODE  Democratic Properties Corp.  430 S. Capitol Street, SE	PURPOSE OF DISBURSEMENT  Mortgage/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington, DC 20003	Disbursement for: Primary General Other (specify)	05/06/99	13,260.41
FULL NAME, MAILING ADDRESS & ZIP CODE  K & S Millwork  10410 Theodore Green Blvd.	PURPOSE OF DISBURSEMENT  Leasehold  Improvements	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
White Plains, MD 20695	Diabursement for: Primary General  Other (specify)	05/07/99	2,783.00
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th St., NW	PURPOSE OF DISBURSEMENT Principal/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2nd Floor Washington, DC 20005	Disbursament for: Primary General Other (specify)	05/27/99	12,666.67
FULL NAME, MAILING ADDRESS & ZIP CODE  NationsBank  730 15th St., NW	PURPOSE OF DISBURSEMENT Principal/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2nd Floor Washington, DC 20005	Disbursement for: Primary General Other (specify)	05/27/99	1,331.32

SUBTOTAL of Disbursements This Page	31,039,48
TOTAL This Period (last page this line only)	31,039.48

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Corporate	FROM 05/01/99	TO 05/31/99
	COLUMN A	COLUMN B
RECEIPTS	TOTAL THIS PERIOD	YEAR-TO-DATE
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	440,461,61	2,442,104.88
		2,772,107.00
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		
	181,434.26	656,816.17
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
	17,000.00	340,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
	0.00	17,900.00
5. OTHER DISBURSEMENTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	203,956,47	1,008,022.86
TOTAL DIRECTOR AND A A A A A A A A A A A A A A A A A A	200,000,47	1,000,022.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	400 400	
	402,400.73	2,022,739.03
SUMMARY		
PEGINNING CACH ON HAND (FOR COLUMN DIVIDE CACH		
'. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	381,338.82	
P	301,336.82	33.85
RECEIPTS (FROM LINE 1)		
	440,461.61	2,442,104.88
. SUBTOTAL		
	821,800.43	2,442,138.73
D. DISBURSEMENTS (FROM LINE 6)		
	402,400.73	2,022,739.03
1. ENDING CASH ON HAND		
	419,399.70	419,399.70

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

NAME/ADDRESS	DATE	AMOUNT
M.A. Berman & Company, L.C. 433 Plaza Real, Suite 355 Boca Raton, FL 33432	05/04/99	\$25,000.00
Southwest Airlines P.O. Box 36611 Dallas, TX 75235	05/04/99	\$5,000.00
Architel Systems Corporation 8110 Gatehouse Rd., Suite 501W Falls Church, VA 22042	05/05/99	\$10,000.00
Boeing Company 1200 Wilson Blvd. Arlington, VA 22209	05/10/99	\$15,000.00
Federation of American Health Systems 1111 19th St., N.W., Suite 402 Washington, D.C. 20036	05/10/99	. \$20,000.00
Bank of Rhode Island P.O. Box 9488 Providence, RI 02940	05/11/99	\$1,000.00
CVS Corporation 1 CVS Drive Woonsocket, RI 02895	05/11/99	\$5,000.00
Rite Air Headquarters Corporation P.O. Box 3165 Harrisburg, PA 17105	05/17/99	\$15,000.00
Brown-Forman Corporation 850 Dixie Highway Louisville, KY 40201	05/17/99	\$297.00
Cellular Telecommunications Industry Assoc. 1250 Connecticut Ave., N.W., Suite 200 Washington, D.C. 20036	05/18/99	\$25,000.00
Eli Lilly and Company 555 12th St., N.W., Suite 650 Washington, D.C. 20004	05/19/99	\$25,000.00
National Association of Broadcasters 1771 N Street, N.W. Washington, DC 20036	05/20/99	\$3,000.00
American Express Company 801 Pennsylvania Ave., N.W., Suite 650 Washington, D.C. 20004	05/25/99	\$5,000.00
TOTAL THIS PAGE		\$154,297.00

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

NAME/ADDRESS		DATE	AMOUNT
Brown-Forman Corporation 850 Dixie Highway	•	05/25/99	\$15,000.00
Louisville, KY 40201	***************************************	**********************************	***************************************
Leslie Locke 1361 Alps Road Wayne, NJ 07470		05/25/99	\$75,000.00
Schering Plough 2000 Galloping Hill Road Kenilworth, NJ 07033		05/26/99	\$50,000.00
A.S.K. Leasing, Inc. 1100 Spring St., N.W., Suite 300 Atlanta, GA 30309		05/27/99	\$5,000.00
Pfizer, Inc. 325 7th Street, N.W., Suite 1200 Washington, D.C. 20004		05/27/99	\$15,000.00
Majority 2000 430 S. Capitol St., S.E. Washington, D.C. 20003	***************************************	05/27/99	\$100,000.00
Toncee, Inc. 1500 Wilson Way Smyrna, GA 30082		05/28/99	\$1,000.00
Ernst & Young, LLP 1225 Connecticut Ave., N.W., Suite 800 Washington, D.C. 20036		05/31/99	\$25,000.00
NationsBank 730 15th St., N.W. Washington, D.C. 20005	Interest	05/31/99	\$164.61
	***************************************	***************************************	······································
		······································	
TOTAL THIS PAGE			\$286,164.61
TOTAL THIS PERIOD		·	<b>\$</b> 440,461.61

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# ITEMIZED DISBURSEMENTS

Page 1 of 2 Line Number 2

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/4/99	27,004.04
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/6/99	16,712.14
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/14/99	25,297.17
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/11/99	5,764.92
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/12/99	7,399.08
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/14/99	5,182.78
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/18/99	23,218.91
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/20/99	8,688.73
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/20/99	872.66
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/21/99	1,892.18
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/25/99	8,376.45
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/28/99	25,872.79

# ITEMIZED DISBURSEMENTS

Page 2 of 2 Line Number 2

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

NAME/ADDRESS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfer	5/26/99	24,123.59
DSCC 430 S. Capitol St., SE Washington, DC 20003		Transfer	5/24/99	1,028.82

Total This Page	25,152.41
TOTAL THIS PERIOD	181,434.26

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# ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatori	al Campaign Committe	е	
FULL NAME, MAILING ADDRESS & ZIP CODE  Maine Democratic Party  P.O. Box 5258	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Augusta, ME 04330	Disbursement for: Primary General Other (specify)	05/28/99	17,000.00

SUBTOTAL of Disbursements This Page	17.000.00
TOTAL This Period (last page this line only)	17,000.00

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## ITEMIZED DISBURSEMENTS

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

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 Perkins Cole LLP DISBURSEMENT THIS PERIOD Legal 607 14th St., NW Services Washington, DC 20005-2011 Disbursement for: 05/04/99 3,866,47 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) AMOUNT OF EACH DISBURSEMENT THIS PERIOD **NationsBank** Loan Repayment 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: Primary 05/06/99 200,000.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH The American Heart Association DAY, YEAR) Contribution DISBURSEMENT THIS PERIOD 1211 East Front St., #139 Traverse City, MI 49686 Disbursement for: 05/14/99 100.00 Other (specify)

SUBTOTAL of Disbursements This Page	203,966.47
TOTAL This Period (last page this line only)	203,966.47

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfaderal account)

Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT		
	COVERAGE PERIOD	**************************************
Non-Federal Individual	FROM 05/01/99	TO 05/31/99
	COLUMNA	
RECEIPTS	TOTAL THIS PERIOD	COLUMN B YEAR-TO-DAT
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		TEAN-10-DA1
1. TOTAL RECEIPTS:		
	300,000.00	557,097.72
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		
M	0.00	*******
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	121,600.00
	0.00	0.00
5. OTHER DISBURSEMENTS		
	215,000.00	308,743.27
6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5)		
	215,000.00	
	213,000.00	458,245.11
SUMMARY		
7.00000000		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
	35,888.64	22,036.03
8. RECEIPTS (FROM LINE 1)		22,030.03
	300,000,00	
9. SUBTOTAL	300,000.00	557,097.72
9. SUBTOTAL		
	335,888.64	579,133.75
10. DISBURSEMENTS (FROM LINE 6)		
•	215,000.00	450.045.44
11. ENDING CASH ON HAND		458,245.11
	120,888.64	120,888.64

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

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

NAME/ADDRESS		
, a r 2 a r 0 a g d d a a a a a a a a a a a a a a a a	DATE	AMOUNT
Williams Bailey Law Firm, LLP 8441 Gulf Freeway, Suite 600 Houston, TX 77017	5/26/99	\$50,000.00
Majority 2000 430 S. Capitol St., S.E. Washington, D.C. 20003	05/27/99	\$250,000.00
		***************************************
		***************************************

TOTAL THIS PAGE	
	\$300,000.00
TOTAL THIS PERIOD	
	\$300,000.00

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# ITEMIZED DISBURSEMENTS

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

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of for commercial purposes, other than using the name and	address or any political committee	to solicit contribut	ions from such committee.	
NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Loan Repayment  Disbursement for Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/20/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT  Loan Repayment  Disbursement for Primary General  Other (specify)	DATE (MONTH, DAY, YEAR) 05/27/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 50,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT  Loan Repayment  Disbursement for Primary General Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 150,000.00	

SUBTOTAL of Disbursements This Page	215,000.00
TOTAL This Period (last page this line only)	215,000.00

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	•
Non-Federal Labor	FROM 05/01/99	TO 05/31/99
RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	25,000.00	157,600.00
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	0.00
C. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0,00
5. OTHER DISBURSEMENTS	0.00	0.00
	0.00	130,000.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	130,000.00
	0.00	130,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	2,619.50	19.50
8. RECEIPTS (FROM LINE 1)	25,000,00	
9. SUBTOTAL	25,000.00	157,600.00
	27,619.50	157,619.50
10. DISBURSEMENTS (FROM LINE 6)	0.00	130,000.00
11. ENDING CASH ON HAND	27,619.50	27,619.50

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

NAME/ADDRESS			DATE	AMOUNT
United Food and Commerical Wor 1775 K Street, N.W. Washington, D.C. 20006	kers		05/28/99	\$25,000.00
				***************************************
				•••••••••••••••••••••••••••••••••••••••
	***************************************	·	***************************************	***************************************
	**************************************	***************************************	······································	***************************************
TOTAL THIS PAGE				\$25,000.00
TOTAL THIS PERIOD				\$25,000.00

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	1
	Non-Federal Minnesota	FROM 05/01/99	TO 05/31/99
		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
LC.	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
$\supset$	5. OTHER DISBURSEMENTS	0.00	20.47
N D	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 05/01/99	TO 05/31/99
	COLUMN A TOTAL THIS PERIOD	COLUMN B
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL TEMOD	YEAR-TO-DATE
1. TOTAL RECEIPTS:	197,942.78	522,751.82
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	16,582.94	269,223.12
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
C 5. OTHER DISBURSEMENTS.		
0	67,304.37	194,447.25
6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5)	83,887.31	463,670.37
0		
→ SUMMARY		
↑ 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	26,514.50	81,488.52
8. RECEIPTS (FROM LINE 1)	197,942.78	522 754 02
9. SUBTOTAL		522,751.82
10. DISBURSEMENTS (FROM LINE 6)	224,457.28	604,240.34
11. ENDING CASH ON HAND	83,887.31 140,569.97	463,670.37 140,569.97

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Perry Capital, LLC 599 Lexington Ave., 36th Floor		05/07/99	\$8,348.91
New York, NY 10022	***************************************	**************************************	(IN-KIND)
Perry Capital, LLC 599 Lexington Ave., 36th Floor	(Transfer from DSCC Federal)	05/07/99	\$5,426.79
New York, NY 10022	***************************************	See Schedule H4	9977001400044004400444004440040
Bilimore Hotel 1200 Anastasia Ave.		05/06/99	\$700.00
Coral Gables, FL 33134	***************************************		(IN-KIND)
Biltmore Hotel 1200 Anastasia Ave.	(Transfer from DSCC Federal)	05/06/99	\$455.00
Coral Gables, FL 33134	***************************************	See Schedule H4	*************************
Sawicki Neese & Phelps PA 118 Weir Drive, #275 Woodbury, MN 55125		05/11/99	\$1,000.00
Maselli, Frank 1608 S. Salcedo St.		05/11/99	\$497.50
New Orleans, LA 70125	<del></del>	144** <del>***</del> ******************************	(IN-KIND)
Maselli, Frank 1608 S. Salcedo St.	(Transfer from DSCC Federal)	05/11/99	\$323.37
New Orleans, LA 70125		See Schedule H4	407514006144444446600949944444000
Philip Morris Companies, Inc. 1341 G St., N.W., 9th Floor Washington, D.C. 20005		05/13/99	\$5,000.00
Garrett, Barbara 301 Casuarina Concourse, Gables Estate Coral Gables, FL 33143		5/14/99	\$2,367.00
***************************************	***************************************	P. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	(IN-KIND)
Garrett, Barbara 301 Casuarina Concourse, Gables Estate Coral Gables, FL 33143	(Transfer from DSCC Federal)	05/14/99	\$1,538.55
00141 040105, 1 € 00140	***************************************	See Schedule H4	\$ <del>************************************</del>
Media Strategies & Research 445 Union Boulevard, #310 Lakewood, CO 80228	Media Refund	05/14/99	\$1,165.92
Allen Family Foods 126 N. Shipley St.		05/26/99	\$266.80
Seaford, DE 19973	179215-11-001-00-15-16-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	***************************************	(IN-KIND)
Allen Family Foods 126 N. Shipley St.	(Transfer from DSCC Federal)	05/26/99	\$173.42
Seaford, DE 19973		See Schedule H4	***************************************
Total This Page			07.000
	· · · · · · · · · · · · · · · · · · ·		27,263.26

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Allied Domecq Spirits & Wine 700 11th St., N.W., Suite 680		05/26/99	\$320.00
Washington, D.C. 20001	***************************************		(IN-KIND)
Allied Domecq Spirits & Wine 700 11th St., N.W., Suite 680	(Transfer from DSCC Federal)	05/26/99	\$208.00
Washington, D.C. 20001	***************************************	See Schedule H4	******************************
Ben & Jerry's 30 Technology Drive, Suite 1		05/26/99	\$900.00
South Burlington, VT 05403		, 1995   1 0 0 0 0 10 0 10 0 10 0 10 0 10 0 1	(IN-KIND)
Ben & Jerry's 30 Technology Drive, Suite 1	(Transfer from DSCC Federal)	05/26/99	\$585.00
South Burlington, VT 05403	<del></del>	See Schedule H4	******************************
Bland Farms P.O. Box 506		05/26/99	\$293.35
Glennville, GA 30427	***************************************		(IN-KIND)
Bland Farms P.O. Box 506	(Transfer from DSCC Federal)	05/26/99	\$190.67
Glennville, GA 30427	***************************************	See Schedule H4	************************
Blue Diamond Growers P.O. Box 1768		05/26/99	\$65.00
Sacramento, CA 95812		***************************************	(IN-KIND)
Blue Diamond Growers P.O. Box 1768	(Transfer from DSCC Federal)	05/26/99	\$42.25
Sacramento, CA 95812	·	See Schedule H4	******************************
Bell Atlantic 1300 I St., N.W., Suite 400 West		05/26/99	\$1,100.00
Washington, D.C. 20005	449,00144414814499170+01844405774491449777444444444444444444	***************************************	(IN-KIND)
Bell Atlantic 1300 I St., N.W., Suite 400 West	(Transfer from DSCC Federal)	05/26/99	\$715.00
Washington, D.C. 20005	***************************************	See Schedule H4	*************
Boston Beer Co. 75 Arlington Street		05/26/99	\$251.40
Boston, MA 02116		**************************************	(IN-KIND)
Boston Beer Co. 75 Arlington Street	(Transfer from DSCC Federal)	05/26/99	\$163.41
Boston, MA 02116	**************************************	See Schedule H4	***************************************
California Strawberry Commission 41 Hangar Way, P.O. Box 269		05/26/99	\$80.00
Watsonville, CA 95077	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(IN-KIND)
Total This Page			\$4,914.08

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NAME/ADDRESS	PURPOSE	DATE	AMOUN
California Strawberry Commission	(Transfer from	05/26/99	\$52.0
41 Hangar Way, P.O. Box 269	DSCC Federal)		φυΖ.(
Watsonville, CA 95077	T 	See Schedule H4	
Coca-Cola Company		05/26/99	\$700.0
P.O. Drawer 1734			
Atlanta, GA 30301	***************************************	******************	(IN-KIN
Coca-Cola Company	(Transfer from	05/26/99	\$455.0
P.O. Drawer 1734	DSCC Federal)		+ /
Atlanta, GA 30301	<del>=010</del> 000 baddaa	See Schedule H4	**********************
Eli's Cheesecake Company		05/26/99	\$500.0
6701 West Forest Peserve Drive			Ψ000.0
Chicago, IL 60634	######################################	······································	(IN-KINI
Eli's Cheesecake Company	(Transfer from	05/26/99	\$325.0
6701 West Forest Peserve Drive	DSCC Federal)	00/20/99	\$3Z3.U
Chicago, IL 60634	***************************************	See Schedule H4	*********************
Florida, Texas, Hawaii Sugar Growers		05/26/99	\$2,398.6
1301 Pennsylvania Ave., N.W., Suite 401		00/20/00	φ2,390.0
Washington, D.C. 20004	***************************************		(IN-KINI
Florida, Texas, Hawaii Sugar Growers	(Transfer from	05/26/99	\$4 EEO 44
1301 Pennsylvania Ave., N.W., Suite 401	DSCC Federal)	03/20/33	\$1,559.10
Washington, D.C. 20004		See Schedule H4	
Imperial Produce		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
3160 V Street, N.E.		05/26/99	\$350.00
Washington, D.C. 20018			(IN-KINE
Imperial Produce	(T	AF/00/00	
3160 V Street, N.E.	(Transfer from DSCC Federal)	05/26/99	\$227.50
Washington, D.C. 20018	Bood rederary	See Schedule H4	
eech Lake Tribal Council			************************
Route 3, Box 100		05/26/99	\$120.00
Cass Lake, MN 56633	***************************************		(IN-KIND
eech Lake Tribal Council	(T	05/00/00	******************
Route 3, Box 100	(Transfer from DSCC Federal)	05/26/99	\$78.00
Cass Lake, MN 56633	DCCOT CCCIAI)	See Schedule H4	
egal Seafoods, Inc.	***************************************	***************************************	***************************************
3 Everett St.		05/26/99	\$1,000.00
liston, MA 02134			(IN-KIND
egal Seafoods, Inc.	/T		
3 Everett St.	(Transfer from DSCC Federal)	05/26/99	\$650.00
llston, MA 02134	Dood Federal)	See Schedule H4	
	***************************************		************************************
otal This Page	<del></del>		\$8,415.23
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NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Luigi's Italian Pastry Inc. 4090 Main Street		05/26/99	\$75.00
Bridgeport, CT 06606	***************************************		(IN-KIND
Luigi's Italian Pastry Inc. 4090 Main Street	(Transfer from DSCC Federal)	05/26/99	\$48.75
Bridgeport, CT 06606		See Schedule H4	*****
M&M/Mars Corp. 800 High Street		05/26/99	\$200.00
Hacketstown, NJ 07849	***************************************	**********************************	(IN-KIND)
M&M/Mars Corp 800 High Street	(Transfer from DSCC Federal)	05/26/99	\$130.00
Hacketstown, NJ 07849	***************************************	See Schedule H4	****
Miller Brewing Company 222 W. Las Colinas Blvd., Suite 1220		05/26/99	\$1,641.45
Irving, TX 75039	***************************************	75-14# <del>40</del>	(IN-KIND)
Miller Brewing Company 222 W. Las Colinas Blvd., Suite 1220	(Transfer from DSCC Federal)	05/26/99	\$1,066.94
Irving, TX 75039	***************************************	See Schedule H4	**********************
National Pork Producers Council 122 C Street, N.W., #875		05/26/99	\$300.00
Washington, D.C. 20001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>	(IN-KIND)
National Pork Producers Council 122 C Street, N.W., #875	(Transfer from DSCC Federal)	05/26/99	\$195.00
Washington, D.C. 20001	***************************************	See Schedule H4	******************************
Perdue Farms, Inc. 1025 Thomas Jefferson St., N.W.		05/26/99	\$1,000.00
Washington, D.C. 20007	***************************************		(IN-KIND)
Perdue Farms, Inc. 1025 Thomas Jefferson St., N.W.	(Transfer from DSCC Federal)	05/26/99	\$650.00
Washington, D.C. 20007	, 	See Schedule H4	**************************************
Riceland Foods Inc. 122 C Street, N.W., #875		05/26/99	\$50.00
Washington, D.C. 20001	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(IN-KIND)
Riceland Foods Inc. 22 C Street, N.W., #875	(Transfer from DSCC Federal)	05/26/99	\$32.50
Vashington, D.C. 20001		See Schedule H4	
JS Sprint Corporation 850 M Street, N.W., #1100		05/27/99	\$25,590.00
Vashington, D.C. 20001	***************************************	***************************************	(IN-KIND)
and The Property	·		
otal This Page			\$30,979.64

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NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Tillamook Cheese		05/26/99	\$225.00
P.O. Box 313 Tillamook, OR 97141			215 L 1215 (51)
Illiamook, OK 97141		************************************	(IN-KIND)
Tillamook Cheese	(Transfer from	05/26/99	\$146.25
P.O. Box 313 Tillamook, OR 97141	DSCC Federal)	See Schedule H4	
***************************************	<b>*************************************</b>		***************************************
Baxter Land Company Desha County Rd., 68		05/26/99	\$113.42
Arkansas City, AR 71630			(IN-KIND)
Dedail and Organia	***************************************	0.5.00.00	***************************************
Baxter Land Company Desha County Rd., 68	(Transfer from DSCC Federal)	05/26/99	\$73.72
Arkansas City, AR 71630		See Schedule H4	***************************************
Jackie Caters To You		05/26/99	\$297.00
419 S. Grand		00/20/00	φ231.00
Bozeman, MT 59715		***************************************	(IN-KIND)
Jackie Caters To You	(Transfer from	05/26/99	\$193.05
419 S. Grand	DSCC Federal)		•
Bozeman, MT 59715	<del></del>	See Schedule H4	***************************************
Lion Coffee		05/26/99	\$800.00
1555 Kalani Street Honolulu, HI 96817			/INLE/INDV
11011010101, 111 30017	***************************************	**************************************	(IN-KIND)
Lion Coffee 1555 Kalani Street	(Transfer from	05/26/99	\$520.00
Honolulu, Hi 96817	DSCC Federal)	See Schedule H4	
***************************************	***************************************	######################################	*****************************
National Cattlemen's Beef Association 3878 Oaklawn Ave., Suite 606		05/26/99	\$344.00
Dallas, TX 75219			(IN-KIND)
National Cattlemen's Beef Association	(Transfer from	05/26/00	***************************************
3878 Oaklawn Ave., Suite 606	(Transfer from DSCC Federal)	05/26/99	\$223.60
Dallas, TX 75219	***************************************	See Schedule H4	***************************************
Perrier Group of America		05/26/99	\$1,000.00
777 West Putnam Ave.		33,23,00	Ψ1,000.00
Greenwich, CT 06836		***************************************	(IN-KIND)
Perrier Group of America	(Transfer from	05/26/99	\$650.00
777 West Putnam Ave.	DSCC Federal)	00111	,
Greenwich, CT 06836	***************************************	See Schedule H4	40110747 1401270001400000000000000
US Sprint Corporation	(Transfer from	05/27/99	\$16,633.50
1850 M Street, N.W., #1100 Washington, D.C. 20001	DSCC Federal)	Saa Schödula U4	
11 Gaming Wil, D.O. 2000	***************************************	See Schedule H4	4911444941444444444444444
Total This Base			404 040
Total This Page	<del></del>		\$21,219.54

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NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Wine Institute 425 Market Street, Suite 1000		05/27/99	\$1,404.55
San Francisco, CA 94105	***************************************		(IN-KIND)
Wine Institute 425 Market Street, Suite 1000	(Transfer from DSCC Federal)	05/27/99	\$912.95
San Francisco, CA 94105	***************************************	See Schedule H4	*******************************
Distilled Spirits Council 1250 Eye St., N.W., Suite 900 Washington, D.C. 20005		05/27/99	\$2,902.60
	<del></del>	*************************************	(IN-KIND)
Distilled Spirits Council 1250 Eye St., N.W., Suite 900	(Transfer from DSCC Federal)	05/27/99	\$1,886.69
Washington, D.C. 20005	**************************************	See Schedule H4	***************************************
A T & T 1120 20th Street, N.W., Suite 1000 Washington, D.C. 20036		05/26/99	\$80,000.00
Perry Capital, LLC 599 Lexington Avenue, 36th Floor		05/31/99	\$8,360.15
New York, NY 10022	***************************************	************************************	(IN-KIND)
Perry Capital, LLC 599 Lexington Avenue, 36th Floor	(Transfer from DSCC Federal)	05/31/99	\$5,434.09
New York, NY 10022	******************************	See Schedule H4	***********
United Parcel Service P.O. Box 103063 Roswell, GA 30076		05/31/99	\$250.00
Walton M. Chalmers 555-13th St., N.W., Suite 1010E Washington, D.C. 20004		05/31/99	\$250.00
American Portland Cement Alliance 1225 Eye St., N.W., Ste. 300 Washington, D.C. 20005		05/31/99	\$250.00
National Rural Electric Cooperative Assoc. 4301 Wilson Boulevard Arlington, VA 22203-1860		05/31/99	\$250.00
Maura Morey 134 Lyford Dr. Tiburon, CA 94920		05/31/99	\$250.00
Total This Page			<b>\$</b> 102,151.03

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### ITEMIZED DISBURSEMENTS

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Page 7 of 7 Line Number 1

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Jacobs Engineering Group, Inc. 1300 North 17th Street, #602 Arlington, VA 22209	•••••••••••••••••••••••••••••••••••••••	05/31/99	\$250.00
Frank L. Branson 4514 Cole Ave., Suite 1800 Dallas, TX 75205		05/31/99	\$250.00
ECS, Inc. 520 Eagleview Blvd., P.O. Box 636 Exton, PA 19341-0636		05/31/99	\$250,00
Jacobs Engineering Group, Inc. 1300 North 17th Street, #602 Arlington, VA 22209		05/31/99	\$250.00
MassMutual 1295 State Street Springfield, MA 01111-0001		05/31/99	\$250.00
El Paso Energy Service Company 1001 Louisiana Houston, TX 77002		05/31/99	\$250.00
Hon. Marty Russo 700 13th St., N.W., Suite 400 Washington, D.C. 20005-3960		05/31/99	\$250.00
Anthony J. Petrocelli 399 Park Avenue New York, NY 10022		05/31/99	\$250.00
Robert L. Lieff 275 Battery Street, 30th Floor San Francisco, CA 94111		05/31/99	\$250.00
Hon. Marty Russo 700 13th St., N.W., Suite 400 Washington, D.C. 20005-3960		05/31/99	\$250.00
Harding Willinger 120 Via Del Lago Palm Beach, FL 33480		05/31/99	\$250.00
Agnes N. Williams 8901 Durham Drive Potomac, MD 20854		05/31/99	\$250.00

Total This Page		3,000.00
TOTAL THIS PERIOD		\$197.942.78

# ITEMIZED DISBURSEMENTS

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Page 1 of 1 Line Number 2

NAME/ADDRESS	PURPOSE	DATE	AMOUN
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/28/99	4,691.5
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	5/31/99	11,891.3
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# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 4
	FOR LI	VE NF5

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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 Perry Capital, LLC 599 Lexington Ave., 36th Floor	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York, NY 10022	Disbursement for: Primary General  Other (specify)	05/07/99	8,348.91
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Maselli	PURPOSE OF DISBURSEMENT  Catering/Events	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
1608 South Salcedo St. New Orleans, LA 70125	IN-KIND Disbursament for: Primary General	05/11/99	497.50
	Other (specify)	00/11/00	457.50
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Garrett 301 Casuarina Concourse	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Gables Estates Coral Gables, FL 33143	Disbursement for: Primary General Other (specify)	05/14/99	2,367.00
FULL NAME, MAILING ADDRESS & ZIP CODE Allen Family Foods, Inc. 126 North Shipley Street	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Seafood, DE 19973	Disbursement for: Primary General Other (specify)	05/26/99	266.80
FULL NAME, MAILING ADDRESS & ZIP CODE Allied Domecq Spirits & Wine 700 11th Street, N.W., Suite 6	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington, DC 20001	Disbursement for: Primary General Other (specify)	05/26/99	320.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Ben & Jerry's  30 Technolgoy Drive, Suite 1	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
South Burlington, VT 05403	Disbursement for: Primary General Other (specify)	05/26/99	900.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bland Farms P.O. Box 506	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Glenville, GA 30427	Disbursement for: Primary General Other (specify)	05/26/99	293.35
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Diamond Growers P.O. Box 1768	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Sacramento, CA 95812	Diabursement for: Primary General Other (specify)	05/26/99	65.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Bell Atlantic  1300 I Street, N.W.	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Suite 400 West Washington, DC 20005	Disbursement for: Primary General Other (specify)	05/26/99	1,100.00
SUBTOTAL of Disbursements This Page			14,158.56
TOTAL This Period (last page this line only)			

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 4
	FOR LI	NE NF5

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or for commercial purposes, other than using the name at	nd address of any political committe	e to solicit contribu	itions from such committee.
	ial Campaign Committ	ee	
FULL NAME, MAILING ADDRESS & ZIP CODE  Boston Beer Company  75 Arlington Blvd.	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Boston, MA 02116	Disbursement for Primary General Other (specify)	05/26/99	251.40
FULL NAME, MAILING ADDRESS & ZIP CODE California Strawberry Comm. 41 Hangar Way	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Watsonville, CA 95077	Disbursement for: Primary Ganeral  Other (specify)	05/26/99	80.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Coca Cola Enterprises, Inc.  P.O. Box 723040	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Atlanta, GA 31139	Disbursement for: Primary General Other (specify)	05/26/99	700.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eli's Cheescake Company 6701 West Forest Perserve Driv	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Chicago, IL 60634	Disbursement for: Primary General Other (specify)	05/26/99	500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Florida, Texas, Hawaii Sugar 1301 Pennsylvania Ave., N.W.	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Suite 401 Washington, DC 20004	Disbursement for: Primary General Other (specify)	05/26/99	2,398.63
FULL NAME, MAILING ADDRESS & ZIP CODE Imperial Produce 3160 V Street, N.E.	PURPOSE OF DISBURSEMENT  Catering/Events  IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington, DC 20018	Disbursement for: Primary General Other (specify)	05/26/99	350.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Leech Lake Tribal Council  Route 3, Box 100	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Cass Lake, MN 56633	Diabursement for: Primary General Other (specify)	05/26/99	120.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Legal Seafoods, Inc.  33 Everett Street	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Allston, MA 02134	Disbursement for: Primery General Other (specify)	05/26/99	1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Luigi's Italian Pastiries 4090 Main Street	PURPOSE OF DISBURSEMENT  Catering/Events IN-KIND	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bridgeport, CT 06606	Disbursement for: Primary General Other (specify)	05/26/99	75.00
SUBTOTAL of Disbursements This Page			5,475.03
TOTAL This Period (last page this line only).			

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## ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the Detailed Summary Page 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.	AMOUNT OF EACH
Miller Brewing Company	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
222 W. Las Colinas Blvd.,	IN-KIND		
Suite 1220	Disbursament for: Primary General	05/26/99	1,641.45
Irving, TX 75039	Other (specify)		.,
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
M&M/MARS Corporation	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
800 High Street	IN-KIND		
Hacketstown, NJ 07849	Disbursement for: Primary General	05/26/99	200.00
	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Nati. Pork Producers Council	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
122 C Street, N.W., #875	IN-KIND		
Washington,, DC 20001	Disbursement for: Primary General	05/26/99	300.00
	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Perdue Chicken	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
1025 Thomas Jefferson St., N.W	IN-KIND		
Suite 410 East	Disbursement for: Primary General	05/26/99	1,000.00
Washington, DC 20007	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Riceland Foods, Inc.	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
P.O. Box 927	IN-KIND		
Stuttgart, AR 72160	Disbursement for: Primary General Other (specify)	05/26/99	50.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Tillamook Cheese	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
P.O. Box 313	IN-KIND		
Tillamook, OR 97141	Disbursement for: Primary General	05/26/99	225.00
	Other (specify)		•
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Baxter Land Company	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
Desha County Rd., 68	IN-KIND		
Arkansas City, AR 71630	Disbursement for: Primary General	05/26/99	113.42
	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Jackie Caters to You	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
419 S. Grand Street	IN-KIND		
Bozeman, MT 59715	Disbursement for: Primary General	05/26/99	297.00
	Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT OF EACH
Lion Coffee	Catering/Events	DAY, YEAR)	DISBURSEMENT THIS PERIOD
1555 Kalani Street	IN-KIND		
Honolulu, Hi 96817	Disbursement for: Primary General	05/26/99	800.00
	Other (specify)		
SUBTOTAL of Disbursements This Page			4,626.87
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TOTAL This Period (last page this line only)			

Washington, DC 20005

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 4
	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. AMOUNT OF EACH DISBURSEMENT THIS PERIOD National Cattlemen's Beef DAY, YEAR) Catering/Events 3878 Oaklawn Ave. IN-KIND Suite 606 Disbursement for: Primary General 05/26/99 344.00 Dallas, TX 75219 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) AMOUNT OF EACH Perrier Group of America Catering/Events DISBURSEMENT THIS PERIOD 777 West Putnam Ave. IN-KIND Greenwich, CT 06836 Disbursement for: Primary 05/26/99 1.000.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH. **NationsBank** Interest DAY, YEAR) DISBURSEMENT THIS PERIOD 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: Primary 05/27/99 2,742.61 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH Wine Institute DAY, YEAR) Catering/Events DISBURSEMENT THIS PERIOD 425 Market Street, Suite 1000 IN-KIND San Francisco, CA 94105 Disbursement for: 05/27/99 1,404.55 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **US Sprint Corporation** Catering/Events DAY, YEAR) DISBURSEMENT THIS PERIOD 1850 M St., N.W., #1100 IN-KIND Washington, DC 20036 Disbursement for: Primary 05/27/99 25,590.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH Perry Capital, LLC Catering/Events DAY, YEAR) DISBURSEMENT THIS PERIOD 599 Lexington Ave., 36th Floor IN-KIND New York, NY 10022 Diabursement for: Primary General 05/31/99 8,360.15 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH Biltmore Hotel DAY, YEAR) Catering/Events DISBURSEMENT THIS PERIOD 1200 Anastasia Avenue IN-KIND Coral Gables, FL 33134 Disbursement for: Primary 05/06/99 700.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH **Distilled Spirits Council** DAY, YEAR) Catering/Events DISBURSEMENT THIS PERIOD 1250 Eye St., N.W., Suite 900

SUBTOTAL of Disbursements This Page	43,043.91
TOTAL This Period (last page this line only)	67,304.37

Disbursement for:

Other (specify)

IN-KIND

Primary

05/27/99

2,902.60

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

No. 2 th day of the transmission described	COVERAGE PERIOD FROM 05/01/99 COLUMN A TOTAL THIS PERIOD 77,500.00	TO 05/31/99  COLUMN B  YEAR-TO-DATE  513,500.00
Non-Federal Unincorporated Association  RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)  1. TOTAL RECEIPTS:	FROM 05/01/99  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:	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)  1. TOTAL RECEIPTS:	TOTAL THIS PERIOD	YEAR-TO-DATE
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)  1. TOTAL RECEIPTS:	77,500.00	513,500.00
DISBURSEMENTS:	77,500.00	513,500.00
IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	200 000 00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	200,000.00
<b>⊳</b> '	0.00	96,200.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS		
<b>-</b>	85,000.00	195,187.67
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	85,000.00	491,387.67
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	29,800.00	187.67
8. RECEIPTS (FROM LINE 1)	77,500.00	512 500 00
9. SUBTOTAL		513,500.00
-	107,300.00	513,687.67
10. DISBURSEMENTS (FROM LINE 6)	85,000.00	491,387.67
11. ENDING CASH ON HAND	22,300.00	22,300.00

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NAME/ADDRESS		DATE	AMOUNT
Tisch, Jonathan M. 667 Madison Ave., 8th Floor New York, NY 10021	President/CEO Lowes Corporation	5/7/99	\$25,000.00
Williams, Agnes 8901 Durham Dr. Potomac, MD 20854	Retired	5/11/99	\$7,500.00
Berman, Meyer 433 Plaza Real, Suite 355 Boca Raton, FL 33432	Self Employed M.A. Berman Comp.	5/18/99	\$25,000.00
Debbie D. Branson 6920 Turtle Creek Blvd. Dallas, TX 75205	Attomey/ Law Offices of Frank L. Branson, P.C.	5/21/99	\$5,000.00
Fishelson, Julia 1630 Burbank Road Wooster, OH 44691	Retired	5/25/99	\$5,000.00
Lee, Barbara 39 Sears Road Brookline, MA 02146	Philanthropist/ Self-Employed	5/25/99	\$10,000.00

TOTAL THIS PAGE	\$77,500.00
TOTAL THIS PERIOD	477 500 00
	\$77,500.00

#### SCHEDULE B

### ITEMIZED DISBURSEMENTS

PAGE OF Use separate schedule(s) for each category of the Detailed Summary Page 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 **NationsBank** Loan Repayment 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: Primary General 05/20/99 85,000.00 Other (specify)

SUBTOTAL of Disbursements This Page	85,000.00
TOTAL This Period (last page this line only)	85,000.00

6

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		<del></del>
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	1
Non-Federal PAC	FROM 05/01/99	TO 05/31/99
	COLUMN A	COLUMN B
6×10×0	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	10,000.00
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
C • 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5)	0.00	0.00
>	0,00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	10,080.64	80.64
8. RECEIPTS (FROM LINE 1)	0.00	10,000.00
9. SUBTOTAL	10,080.64	10,080.64
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	10,080.64	10,080.64

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		<del>*                                    </del>
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal New York	FROM 05/01/99	TO 05/31/99
	COLUMNA	
	TOTAL THIS PERIOD	COLUMN B
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL MIST ENIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS:	0.00	69,900.00
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
A DIDECT CTATES COAL CANDIDATE CUIDOCIT		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS		0.00
5. OTHER DISBURSEMENTS	20.00	126.11
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	20.00	70,026.11
		10,020.11
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	48.21	454.00
	40,21	154.32
8. RECEIPTS (FROM LINE 1)	0.00	
	0.00	69,900.00
9. SUBTOTAL	<b>48.</b> 21	70 0E4 22
	-14441	70,054.32
10. DISBURSEMENTS (FROM LINE 6)	20.00	70,026.11
11. ENDING CASH ON HAND		
	28.21	28.21

#### SCHEDULE B

20052

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## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE OF 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 **Bank Charges** 56 East 42nd Street New York,, NY 10017 Disbursersent for: Primary General 05/31/99 20.00 Other (specify)

SUBTOTAL of Disbursements This Page	20.00
TOTAL This Period (last page this line only)	20.00



DEMOCRATIC *

***** MEMO ENTRY ****

SENATORIAL *

CAMPAIGN *

COMMITTEE *

The attached schedule consists 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

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BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

CHarry Reid, NV
Charles E. Schumer, NY

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

Fire Down and The

MEMO ENTRY MAJORITY 2000

MAY ATTRIBUTABLES: NON-FEDERAL CORPORATE

	NAME/ADDRESS	DATE	AMOUNT	Y-T-D
	AIRCRAFT TRAVEL, INC. 1411 BROADWAY NEW YORK, NY 10018	05/27/99	12,500.00	12,500.00
	DA TUNG INTERNATIONAL GROUP, INC. 690 MARKET STREET SAN FRANCISCO, CA 94104	05/27/99	20,000.00	20,000.00
∞	FINK, ZAUSMER & KAUFMAN, PC 21700 MIDDLEBELT ROAD FARMINGTON HILLS, MI 48334	05/27/99	750.00	750.00
57 00 00 10 10 10 10 10 10 10 10 10 10 10	HOST MARRIOTT SERVICES DETROIT METROPOLITAN AIRPORT CENTRAL SERVICE BUILDING DETROIT, MI 48282	05/10/99	2,250.00	2,250.00
0	NAKED FURNITURE OF LIVONIA, INC. P.O. BOX 7519 BLOOMFIELD HILLS, MI 48302	05/27/99	750.00	750.00
c: O S	ORIGINAL CONEY ISLAND, INC. 14987 GRATIOT DETROIT, MI 48205	05/27/99	500.00	500.00
<b>~</b>	PACIFIC CAPITAL GROUP, INC. 150 EL CAMINO DRIVE BEVERLY HILLS, CA 90212	05/20/99	12,500.00	12,500.00
	POLO RESORTS, INC. 3745 LAS VEGAS BOULEVARD SOUTH LAS VEGAS, NV 89109	05/27/99	12,500.00	12,500.00
	SABAN ENTERTAINMENT, INC. 10960 WILSHIRE BOULEVARD LOS ANGELES, CA 90024	05/20/99	25,000.00	25,000.00

MEMO ENTRY MAJORITY 2000

2005

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MAY ATTRIBUTABLES: NON-FEDERAL CORPORATE

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
SIEBERT BRANDFORD SHANK & COMPANY, LLC 885 THIRD AVENUE NEW YORK,	05/10/99	750.00	750.00
SUNAMERICA, INC. 1 SUNAMERICA CENTER LOS ANGELES, CA 90067	05/20/99	12,500.00	12,500.00
USA NETWORKS, INC. 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020	05/18/99	25,000.00	25,000.00
WARNER MUSIC GROUP SERVICES 3300 RIVERSIDE DRIVE BURBANK, CA 91505	05/27/99	2,500.00	2,500.00

TOTAL

MEMO ENTRY MAJORITY 2000

MAY ATTRIBUTABLES: NON-FEDERAL PAC

DATE	AMOUNT	Y-T-D
05/27/99	1,500.00	1,500.00
	DATE 05/27/99	

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TOTAL

1,500.00

MEMO ENTRY MAJORITY 2000

MAY ATTRIBUTABLES: NON-FEDERAL MIXED

NAME/ADDRESS	DATE	AMOUNT	Y-T-D	
21ST CENTURY FUND 606 TOWNSEND STREET LANSING, MI 48933	05/10/99	750.00	750.00	
O.B. PROPERTIES 22320 WOODWARD AVENUE FERNDALE, MI 48220	05/10/99	3,000.00	3,000.00	
TEAM MCNAMARA 21375 GOETHE GROSSE POINTE WOODS, MI 48236	05/10/99	750.00	750.00	

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TOTAL

4,500.00

MEMO ENTRY MAJORITY 2000

MAY ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

	NAME/ADDRESS	DATE	DSCC	DCCC
	PAUL G. ALLEN 110 110TH AVENUE BELLEVUE, WA 98004	05/27/99	50,000.00	50,000.00
	CHAIRMAN VULCAN NORTHWEST, INC.			
	NANCY M. DALY 924 WESTWOOD BOULEVARD LOS ANGELES, CA 90024	05/27/99	6,250.00	6,250.00
2	CHILDREN'S RIGHTS ACTIVIST SELF-EMPLOYED			
2 2 2	MARVIN DAVIS 2121 AVENUE OF THE STARS LOS ANGELES, CA 90067	05/20/99	12,500.00	12,500.00
с' С'	PRESIDENT & CEO DAVIS COMPANIES			
2 0 0	BARRY DILLER P.O. BOX 9089 CLEARWATER, FL 33758	05/20/99	13,500.00	13,500.00
0 6	CHAIRMAN & CEO USA NETWORKS			
6	SIDNEY FORBES 100 GALLERIA OFFICENTRE SOUTHFIELD, MI 48037	05/10/99	1,500.00	1,500.00
	PARTNER FORBES/COHEN PROPERTIES			
	ANN G. GETTY 704 SANSOME STREET SAN FRANCISCO, CA 94111	05/10/99	9,000.00	9,000.00
	PHILANTHROPIST SELF-EMPLOYED			

MEMO ENTRY MAJORITY 2000

MAY ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

	NAME/ADDRESS	DATE	DSCC	DCCC
	PAUL GOLDENBERG 500 NORTH HARBOR BOULEVARD LA HABRA, CA 90631	05/27/99	12,500.00	12,500.00
0 0 5 2 2 2	OWNER PAUL'S TV		•	
	BERRY GORDY 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	05/27/99	37,500.00	37,500.00
	CHAIRMAN WEST GRAND MEDIA			
	ANITA HIRSH 3300 OAKDELL ROAD STUDIO CITY, CA 91604	05/20/99	3,125.00	3,125.00
	OWNER MERCANTILE CENTER			
	STANLEY HIRSH 3300 OAKDELL ROAD STUDIO CITY, CA 91604	05/20/99	3,125.00	3,125.00
	OWNER MERCANTILE CENTER			
6	JOHN P. MANNING ONE BOSTON PLACE BOSTON, MA 02108	05/27/99	12,500.00	25,000.00
	CHAIRMAN BOSTON CAPITAL PARTNERS			
	NORMAN PATTIZ 1888 CENTURY PARK EAST LOS ANGELES, CA 90067	05/20/99	50,000.00	50,000.00
	CHAIRMAN WESTWOOD ONE			

**MEMO ENTRY** 

MAJORITY 2000 MAY ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

	NAME/ADDRESS	DATE	DSCC	DCCC
	MICHELE SINGER REINER 9171 WILSHIRE BOULEVARD BEVERLY HILLS, CA 90210	05/27/99	12,500.00	12,500.00
	HOMEMAKER		· .	
	LEW R. WASSERMAN 911 NORTH FOOTHILL ROAD BEVERLY HILLS, CA 90210	05/20/99	37,500.00	37,500.00
	CHAIRMAN EMERITUS UNIVERSAL STUDIOS			
0 0 5 2 2 2 4	GAIL ZAPPA P.O. BOX 5265 NORTH HOLLYWOOD, CA 91616	05/20/99	12,500.00	12,500.00
	PRESIDENT INTERCONTINENTAL ABSURDITIES			
	DIRK ZIFF 153 EAST 53RD STREET NEW YORK, NY 10022	05/20/99	12,500.00	12,500.00
9 0 2	INVESTOR ZIFF BROTHERS INVESTMENTS	-		
-				

HART BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: 202-224-0322

# United States Senate

OFFICE OF PUBLIC RECORDS

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		HAND DELIVERED JUNE 18, 1999  Date of Receipt
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~		RECEIVED FROM THE FEDERAL ELECTION
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