PERKINS COIE

A Law Partnership Including Professional Corporations 12 2 12 33 111 33 TELEPHONE: (202) 628-6600 · Facsimile: (202) 434-1690

June 2, 1995

Lawrence M. Noble, Esq. Federal Election Commission Office of the General Counsel 999 E Street, N.W. Sixth Floor Washington, D.C. 20463

AOR 1995-22

Re: Advisory Opinion Request

Dear Mr. Noble:

This letter constitutes a request for an Advisory Opinion on behalf of the Democratic Congressional Campaign Committee ("DCCC") regarding the appropriate method of reporting reimbursements of allocable expenditures.

The DCCC receives partial reimbursements for certain payroll and vendor disbursements it pays on a regular basis. These expenses are paid from its allocation account, pursuant to 11 C.F.R. 106.5(g)(1)(ii). For example, the DCCC pays one hundred percent of the salary of an employee who also provides services to the Democratic Senatorial Campaign Committee ("DSCC"). The DSCC then reimburses the DCCC for a portion of the employee's salary. In this case, the DCCC reports the original disbursement for salary on Schedule H4, allocated between the federal and nonfederal share. See Exhibit A. It is also reported on lines 21a(i) and 21a(ii). When the DCCC is reimbursed for the agreed upon portion of the disbursement, that reimbursement is also itemized on Schedule H4 and disclosed on line 21 as a negative disbursement. See Exhibit B. The DCCC believes that this method of reporting is the most accurate way of accounting for these transactions.

The attached copy of the DCCC's 1994 Year-End Report provides examples of payroll and vendor expenses reported in this manner. See Exhibit C. (Relevant items are marked with an asterisk.) Exhibit C also reflects how the DCCC's reporting method effects the Summary and Detailed Summary Pages.

The DCCC would like to clarify the appropriate method of disclosure for future reports. While there are no established rules on how to report this type of

[04031-0001/DA951100.022]

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nonfederal/federal activity, the Reports Analysis Division has suggested that the DCCC report the reimbursements for these allocated expenses on line 15, Offsets to Operating Expenses.\(^1\) Using the same example as above, the original payroll expense paid by the DCCC would be reported on Schedule H4 and on line 21 a(i) and 21a(ii). The reimbursement would not be shown on line 21, but rather on line 15. See Exhibit D which shows the changes to the Summary and Detailed Summary Pages if this reporting method is used.

There are several adverse consequences of using this reporting method. By disclosing the total amount of the reimbursements on line 15, DCCC's Net Operating Expenditures (Federal) will be understated. This is due to the fact that the total from line 15 is subtracted from the Committee's total disbursements to arrive at the Net Operating Expenditures on line 37. DCCC would, therefore, be subtracting the federal and nonfederal portions of the reimbursement from total federal disbursements.

Moreover, in a case where a vendor makes a refund to the DCCC for overpayment or credit, the "nonfederal portion" of that refund will be unavoidably mingled with federal funds. Since the vendor bill is paid by the DCCC under its administrative split, the refund must be considered allocated between federal and nonfederal funds. If the refund is reported and treated as an "offset" to the federal account, nonfederal funds would necessarily be offsetting federal funds.

This method has the effect of incorrectly reporting federal and nonfederal expenditures. Not showing the reimbursements on line 21a will cause the actual year-to-date expenses, by category and total, to be overstated. Because there is no line on the report where "offsets" can be attributed to the allocation account, in particular the nonfederal portion, this overstatement could not be corrected elsewhere.

The amount DCCC transfers from the nonfederal account each month to its allocation account is the net of any reimbursements that have already been put back into the allocation accounts. By not putting the reimbursement back into the

[04031-0001/DA951100.022] 6/2/95

¹The DCCC has received several requests for additional information regarding its method of reporting these reimbursements.

Lawrence M. Noble, Esq. Federal Election Commission June 2, 1995 Page 3

allocation account, the DCCC would be overstating the amount needed to be transferred each month.

We request advice on the appropriate method of disclosing this activity in the future. We believe that reporting this activity as the DCCC has on the Schedule H4 and line 21a is the most accurate.

If you have any questions, please call the undersigned at (202) 628-6600.

Sincerely,

Robert F. Bauer

B. Holly Schadler

Counsel to DCCC

Exhibit A

Page 2

EAR-TO-DATE ADMINISTRATIVE	1857792.27		6326.67	5694.00	632.67
	Payroll	07/25/94			
FULL NAME, MAIL ADDRESS & ZIP Murphy, Richard E.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EAR-TO-DATE ADMINISTRATIVE	1857792.27		2166.67	1950.00	216.67
Washington DC 20007	<u> </u>	07/25/94			
Mullins, Elizabeth S. 4424 Vorta Place, NW	 Payroll	 			SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
EAR-TO-DATE ADMINISTRATIVE	1031176.21		1666.67	1200.00	
-	1857792.27		1444 47	 	166.6
2601 Woodley Place, NW #812 Washington DC 20008	Payroll	07/25/94	- 		
FULL NAME, MAIL ADDRESS & ZIP Moss, Daniel J.	PURPOSE/EVENT] DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
EAR-TO-DATE ADMINISTRATIVE	1857792.27		30.00	27.00	3.0
Washington DC 20008	İ	07/15/94	!	<u> </u> 	
Moss, Daniel J. 2601 Woodley Place, NV #812	Catering	DATE	IOIAL ARDON	FEDERAL SHAKE	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	A DATE	I TOTAL ANOUNT	FEDERAL SHARE	NON-FEDER/
ZEAR-TO-DATE ADMINISTRATIVE	1857792.27	• • • • • • • • • • • • • • • • • • • •	 163.33	147.00	16.3
P.O. Box 677 Holmdel NJ 077330677	Computer Equip	07/20/94	-	<u> </u>	<u> </u>
FULL NAME, MAIL ADDRESS & ZIP MISCO	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		31.07	27.96	3.
P.O. Box 677 Holmdel NJ 077330677	Supplies	07/25/94	! -		!]
MISCO	Smaller	1	Į.	Í	SHARE



Exhibit B

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP Democratic Senatorial 430 S. Capitol Washington DC 20003	PURPOSE/EVENT Payroll Reimbursement	DATE 07/29/94	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 -3418.08	 -3076.27	-341.81
FULL MANE, MAIL ADDRESS & ZIP Directors Guild of America	PURPOSE/EVENT	DATE -	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pension Health & Welfare Plans	Casual labor	i	i	i	i
Los Angeles CA 90048	нс	07/20/94	!		
YEAR-TO-DATE FUNDRAISING	439350.26		i j 117.92	35.38	82.54
FULL NAME, MAIL ADDRESS & ZIP Dixon, David M., Jr. 2032 Belmont Road, NV Washington DC 20009	PURPOSE/EVENT Payroll	DATE 07/25/94	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
washington pc 20007	! 	1 01/23/94	;	•	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	İ	6066.67	5460.00	606.67
FULL NAME, MAIL ADDRESS & ZIP Dotronix, Inc.	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
160 First Street, SE	Supplies			ļ	
New Brighton MN 55112	HC	07/20/94			
YEAR-TO-DATE FUNDRAISING	439350.26		69.36	20.81	48.55
FULL NAME, MAIL ADDRESS & ZIP Douglas, Catherine F.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2230 39th Place, N.W.	Catering	i	j	i	
Washington DC 20007	CF	07/12/94		!	
YEAR-TO-DATE FUNDRAISING	318826.73		881.72	529.03	352.69
		_ _			

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...... 3717.59 2968.95 748.64



Exhibit C

A ...

REPORT OF RECEIPTS AND DISBURSEMENTS SUMMARY PAGE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE 07/01/94 through 07/31/94

AS ORIGINALLY REPORTED

		COLUMN A	COLUMN B
		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 1994		381,735.66
(b)	Cash on Hand at Beginning of Reporting Period	2,502,119.43	
(c)	Total Receipts (from Line 19)	902,152.41	7,068,121.92
(b)	Subtotal	3,404,271.84	7,449,857.58
7.	Total Disbursements (from Line 30)	621,466.89	4,667,052.63
8.	Cash on Hand at Close of Reporting Period	2,782,804.95	2,782,804.95
9.	Debts and Obligations Owed TO the Committee	0.00	
	Debts and Obligations Owed BY the Committee	23,186.37	

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

	AS ORIGINALLY REPORTED		
		COLUMN A	COLUMN B
	I. Receipts	Total This Period	Calendar Year
44	CONTRIBUTIONS		
11.	CONTRIBUTIONS		
a.	Individuals	60 675 00	976,666.61
	i. Itemized	69,675.00	2,355,020.74
	ii. Unitemized	229,675.10	•
_	iii. Total	299,350.10	3,331,687.35 0.00
b.	Political Party Committees	0.00	
C.	Other Political Committees (such as PACs)	229,819.99	1,825,913.50 5,157,600.85
d.	Total Contributions	529,170.09 250,446,68	• •
12.	Transfers From Affiliated/Other Party Committees	250,146.68	1,135,303.12 0.00
13.	All Loans Received	0.00	0.00
14.	Loan Payments Received	0.00	
15.	Offsets To Operating Expenditures (Refunds)	7,763.60	35,012.74
16.	Refunds of Contributions Made	0.00	200.00
17.	Other Federal Receipts	6,775.18	46,971.12
18,	Transfers from Nonfederal Account for Joint	108,296.86	693,034.09
19.	Total Receipts	902,152.41	7,068,121.92
20.	Total Federal Receipts	793,855.55	6,375,087.83
	II. Disbursements		
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity		
	i. Federal Share	290,612.89	2,104,931.92
	i. Non-Federal Share	108,302.66	694,066.34
b.	Other Federal Operating Expenditures	122,509.91	1,439,661.35
C.	Total Operating Expenditures	521,425.46	4,238,659.61
22 .	Transfers to Affiliated/Other Party Committees	261.00	17,261.00
23 .	Contributions to Federal Candidates/Committees	20,872.75	198,293.52
24.	Independent Expenditures	0.00	0.00
25 .	Coordinated Expenditures Made by Party Comm	78,907.68	188,453.50
26.	Loan Repayments Made	0.00	0.00
27 .	Loans Made	0.00	0.00
28.	Refunds of contributions To:		
a.	Individuals	0.00	10,135.00
b.	Political Party Committees	0.00	0.00
C.	Other Political Committees(such as PACs)	0.00	5,250.00
ď.	Total Contribution Refunds	0.00	15,385.00
29.	Other Disbursements	0.00	9,000.00
30.	Total Disbursements	621,466.89	4,667,052.63
31.	Total Federal Disbursements	513,164.23	3,972,986.29
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions(other than loans)	529,170.09	5,157,600.85
33.	Total contributions Refunds	0.00	15,385.00
34.	Net Contributions (other than loans)	529,170.09	5,142,215.85
	Table Salardon A. P. and P. and	449 400 00	2 E44 E02 07
35 .	Total Federal Operating Expenditures	413,122.80	3,544,593.27 35,042,74
36.	Offsets to Operating Expenditures (line 15)	7,763.60	35,012.74 3 500 590 53
37 .	Net Operating Expenditures	405,359.20	3,509,580.53

AT&T	ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 945800 Maitland	FL 327945800	Telephones	07/20/94	<u>i</u> !		<u> </u>
YEAR-TO-DATE ADMI	NISTRATIVE	1857792.27] 3.36	3.02	0.34
FULL NAME, MAIL	ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 8206 Fox Valley		Telephones	07/28/94	-		
YEAR-TO-DATE ADMII	HISTRATIVE	1857792.27		{ 6046.19	5441.57	604.62
· · · · · · · · · · · · · · · · · · ·	NDORESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL
A T & T P.O. Box 27-866 Kansas City		Telephones Reimbursement	 07/22/94	 		SHARE
YEAR-TO-DATE ADMIN		1857792.27		-3.71	-3.34	-0.37
FINI NAME WATE	INDESS 2 710	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	MOM-FEDERAL
AT&T						SHARE
P.O. Box 27-866 Kansas City		Telephones 	07/26/94			
ÆAR-TO-DATE ADMIN	ISTRATIVE	1857792.27		29.95	26.95	3.00
FULL NAME, MAIL A	DDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 371358 Pittsburgh		Equipment main	07/25/94		1	
EAR-TO-DATE ADMIN	ISTRATIVE	1857792.27		573 .2 9	515.96	57.33
		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
_	DDRESS & ZIP		1		1	SHARE
FULL NAME, MAIL A A T & T P.O. Box 371358 Pittsburgh	į	Equipment main	07/28/94			SHARE

FULL MAME, MAIL ADDRESS & ZIP A T & T Credit Corporation P.O. Box 827	PURPOSE/EVENT	OATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Parsippany NJ 070540827	i	07/28/94	İ	į	į
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2090.00	1881.00	 209.00
FULL NAME, MAIL ADDRESS & ZIP Aaron Rents	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5720 General Washington Drive Alexandria VA 22312	Equipment rent	07/20/94		1.	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		45.32	40.79	4.53

FULL NAME, MAIL ADDRESS & ZIP Abele, Suzanne	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
520 E. Street, N.E. #405 Washington DC 20002	Payroll	 07/25/94] -]	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		6066.67	5460.00	606.67
FULL NAME, MAIL ADDRESS & ZIP AirSignal, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1750 Howe Avenue Sacramento CA 95825	Office expense 	 07/20/ 9 4] 	i i 1 1	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		261.21	235.09	26.12
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AirSignal, Inc.					SHARE
1750 Howe Avenue Sacramento CA 95825	Office expense	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		165.46	148.91	16.55
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL
Al's pizza 1382 East Capitol Street, N.E. Washighton DC 20002	Catering	07/12/94			SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		60.00	54.00	6.00
SUBTOTAL OF FEDERAL AND NON-FEDERA	L ACTIVITY THIS F	AGE	8688.66	7819.79	868.87
					

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE -

FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | Al's pizza 1382 East Capitol Street, N.E. | Catering Washignton DC 20002 07/19/94 ------YEAR-TO-DATE ADMINISTRATIVE 1857792.27 88.79 9.87 98.66 FULL NAME, MAIL ADDRESS & 21P | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Almanac of Federal PACs SHARE 2020 Claredon Boulevard | Subscriptions | Arlington VA 22201 07/25/94 | ------YEAR-TO-DATE ADMINISTRATIVE 1857792.27 97.50 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE **Ameritech** Bill Payment Center Office expense Chicago IL 606630001 | 07/25/94 | -----1857792.27 YEAR-TO-DATE ADMINISTRATIVE 432.96 389.66 43.30 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL ANOUNT | FEDERAL SHARE | NON-FEDERAL Annmarc, Inc. 1982 Moreland Parkway Consulting
Annapolis MD 21404 07/13/94 -----1857792.27 680.00 612.00 68.00 YEAR-TO-DATE ADMINISTRATIVE FULL NAME, MAIL ADDRESS 2 ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE Annmaire, Inc. 1982 Moreland Parkway | Computer softw | Annapolis MD 21404 | 07/13/94 | YEAR-TO-DATE ADMINISTRATIVE 1578.00 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | MON-FEDERAL AS TEC Engineering Corp. SHARE - 1 1515 North Courthouse Rd. Arlington VA 22201 | Equipment main | HC 07/25/94 9.75 32.50 | -22.75 YEAR-TO-DATE FUNDRAISING 439350.26 SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...... 2919.62 | 2608.15 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Automated Data Processing	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 740262 Atlanta GA 303740262	Payroll proces	07/26/94	!		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		156.24	140.62	 15.62
		•••••			
FULL NAME, MAIL ADDRESS & ZIP Automated Digital Systems, Inc	•	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
706-A East Gude Drive Rockville MD 20850	Supplies 	07/20/94	-]	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		395.75	356.17	39.58
FULL NAME, MAIL ADDRESS & ZIP Automated Digital Systems, Inc	•	į	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
706-A East Gude Drive Rockville MD 20850	Office equipme	07/20/94	 		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	.,	1126.00	1013.40	112.60
FULL MAME, MAIL ADDRESS & ZIP Ballard, Dennis P.	į	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL Share
852 S. Irving Street Arlington VA 22204	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26		4154.03	1246.21	2907.82
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Beame & Whiteside		į			SHARE
706 HillsBorough St., Raleigh NC 27603	Computer Softw	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		12251.38	11026.24	1225.14
•••••••••••					
FULL NAME, NAIL ADDRESS & ZIP Beatty, Charles	İ	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2803 Lake View Drive Annapolis MD 21403	Payroll	 07/25/94 			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27) 	58 33.3 4	5250.01	583.33
•••••					
SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS F	PAGE	23916.74	19032.65	4884.09

Page S

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DENOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Begey, Paul 7703 Quaint Court Catering Bowie ND 20720 07/15/94 | YEAR-TO-DATE ADMINISTRATIVE 1857792.27 5.79 57.90 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Begey, Paul SHARE 7703 Quaint Court Payroll Bowie MD 20720 07/25/94 1462.24 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT Bell Atlantic SHARE P.O. Box 646 Telephones MD 212650646 07/25/94 -----1857792.27 294.88 265.39 YEAR-TO-DATE ADMINISTRATIVE 29.49 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Bell Atlantic | Telephones SHARE Baltimore MD 212650646 07/25/94 658.93 593.04 1857792.27 65.89 YEAR-TO-DATE ADMINISTRATIVE FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | MON-FEDERAL Bell Atlantic SHARE P.Q. Box 646 Telephones 07/25/94 Baltimore MD 212650646 YEAR-TO-DATE ADMINISTRATIVE FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Bell Atlantic SHARE P.O. Box 646 Telephones Baltimore MD 21265 07/26/94 24.55 22.09 2.46 YEAR-TO-DATE ADMINISTRATIVE 1857792.27

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Beretta U.S.A.	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
317 South Washington Street Alexandria VA 22314	Catering	07/25/94			
	, cr	, 01723774	. 1	1	í
YEAR-TO-DATE FUNDRAISING	183029.00		198.00	118.80	79.20
,					
FULL NAME, MAIL ADDRESS & ZIP Better Brew Coffee	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 221553	Supplies	ĺ	1		
Chantilly VA 22022	<u> </u>	07/26/94		j	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		358.59	322.73	35.86
FULL NAME, MAIL ADDRESS & ZIP Burdick, Donald T.	PURPOSE/EVENT] DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL SHARE
4431 Taney Avenue # 203	Payroll	Ì	ĺ	ĺ	
Alexandria VA 22304	İ	07/25/94	į	į	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3943.34	3549.01	394.33

		•			
FULL NAME, MAIL ADDRESS & ZIP Cabletron Systems, Inc.	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 371923	Supplies	! !			
Pittsburg PA 152517923		07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		97.97	88 . 17	9.80
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL
California Democratic Party	ĺ			1	SHARE
911 20th Street	Office expense			1	
Sacramento CA 95814		07/20/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		328.47	295.62	32.85

FULL NAME, MAIL ADDRESS & ZIP California Democratic Party	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
911 20th Street	Office expense	j		Ì	
Sacramento CA 95814	İ	07/25/94		į	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		301.44	271.30	30.14

SUBTOTAL OF FEDERAL AND NON-FEDERA	L ACTIVITY THIS F	AGE	5227.81	4645.63	582.18

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Carter-Vaughn, Jacqueline A.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1324 Maple View Place, S.E. Washington DC 20020	Payroll	07/25/94			1
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3423.34	3061.01	 342.33
FULL NAME, MAIL ADDRESS & ZIP Casey, Michael P.	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL. SHARE
3701 Reno Road, NV Washington DC 20008	Payroll	07/25/94	-	!	<u> </u>
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 5416.67	4875.00	 541.67
FULL NAME, MAIL ADDRESS & ZIP Cellular One, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington/Baltimore Baltimore MD 21264	Telephones	07/25/94	<u> </u> 		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 47.25	 42.53	4.72
FULL NAME, MAIL ADDRESS & ZIP Cellular One, Inc.	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington/Baltimore Baltimore MD 21264	Telephones	07/28/94	}		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		418.45	376.60	41.85
FULL NAME, MAIL ADDRESS & ZIP Cellular One, Inc.	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington/Baltimore	Tel ephones			i i	
Baltimore MD 21264	CF	07/28/94	[1	
YEAR-TO-DATE FUNDRAISING	318826.73		87.88	52 .7 3	35.15
FULL NAME, MAIL ADDRESS & ZIP Cellular One, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE (NON-FEDERAL SHARE
•	Telephones	ì		i	
Baltimore MD 21264	нс	07/28/94	-	i	
				i i	
YEAR-TO-DATE FUNDRAISING	439350.26	i	32.85	9.86	22.99
SUBTOTAL OF FEDERAL AND NON-FEDERA	L ACTIVITY THIS F	AGE	9426.44	8437.73	988.71

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Ciambor, Scott 9414 Second Street	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurel MD 20723	нс	07/28/94	į	į	İ
YEAR-TO-DATE FUNDRAISING	439350.26	• • • • • • • • • • • • • • • • • • • •	42.00	12.60	29.40
FULL NAME, MAIL ADDRESS & ZIP Cit Group Equipment Credit Sw	:	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Equipment Credit Services, Inc Los Angeles CA 900744224		07/28/94	•	 	! !
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		4042.11	3637.90	404.21
CIMI MANC MATI ADDRESS & TIN	l puppose reveur	1 0475	I TOTAL AMOUNT	i federal share	I NON-FEDERAL
FULL NAME, MAIL ADDRESS & ZIP Claitor's Law Books & Publish	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SHAKE	SHARE
3165 S. Acadian at I-10 Baton Rouge LA 70821	Subscriptions	 07/25/94	 	[{	1 [
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		33.00	29.70	3.30
FULL NAME, MAIL ADDRESS & ZIP Cmte to Elect Dan Hamburg 1330 Boonville Road	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ukiah CA 95482	Telephones Reimbursement	07/13/94		1	
EAR-TO-DATE ADMINISTRATIVE	1857792.27		-266.69	-240.02	-26.67
FULL NAME, MAIL ADDRESS & ZIP Cobb Group P.O. Box 35160	PURPOSE/EVENT Subscriptions	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Louisville KY 40232	1	07/25/94			
EAR-TO-DATE ADMINISTRATIVE	1857792.27		59.00	53.10	5.90
••••••		•••••			
FULL NAME, MAIL ADDRESS & ZIP Columbia Books, Inc.	İ	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1212 New York Avenue, NW Washington DC 20005	Subscriptions CF	 07/20/94			
EAR-TO-DATE FUNDRAISING	318826.73	· 	101.30	60.7 8	40.52

BTOTAL OF FEDERAL AND NON-FEDEI	Tute 1	ce 1	4010.72	3554.06	456.66

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FULL NAME, MAIL ADDRESS & ZIP Congressional Liquor, Inc. 404 First Street, SE	PURPOSE/EVENT	[DATE]]	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington DC 20003	Reimbursement	07/13/94	į	į.	į
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-57.53	-51.78	-5.75
FULL NAME, MAIL ADDRESS & ZIP Costello, Brenda B.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2601 Woodley Place, NW Washington DC 20008	Payroll 	07/25/94	-	1	! !
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2426.67	2184.00	242.67
	•				
FULL NAME, MAIL ADDRESS & ZIP Crow, Allan B.	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
12162 Mendenhal Avenue Baton Rouge LA 70814	Payroll	 07/25/94	1 	1	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		j 3083.33	 2775.00	308.33
FULL NAME, MAIL ADDRESS & ZIP Crow, Allan B.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
12162 Mendenhal Avenue Baton Rouge LA 70814	Travel expense	07/26/94			
EAR-TO-DATE ADMINISTRATIVE	1857792.27		1369.20	 1232.28	136.92
FULL NAME, MAIL ADDRESS & ZIP Curcio, Alyson A.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5297 Nansfield Court Dale City VA 22193	Insurance Reimbursement	07/13/94			
	1857792.27		-58.55	-52.70	-5.85
EAR-TO-DATE ADMINISTRATIVE					
FULL NAME, MAIL ADDRESS & ZIP Curcio, Alyson A.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FULL NAME, MAIL ADDRESS & ZIP		DATE 	TOTAL AMOUNT	FEDERAL SHARE	

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Cystic Fibrosis Foundation	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
6931 Arlington Road Bethesda MD 20814	Advertising	07/25/94	!		1
YEAR-TO-DATE FUNDRAISING	439350.26		300.00	90.00	{ 210.00
FULL NAME, MAIL ADDRESS & ZIP D.C. Treasurer	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 679 Washington DC 20013	Filing Fee	07/14/94] 	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		} 825.00	/ 742.50	82.5 0

FULL NAME, MAIL ADDRESS & ZIP D.C. Treasurer	i] DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bureau of Traffic Adjudication Washington DC 200137544	Travel HC	 07/19/94			
YEAR-TO-DATE FUNDRAISING	439350.26		98.00	 29.40	68,60
		· 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
D.C. Treasurer	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 679 Washington DC 20001	Taxes	07/27/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		15244.00	13719.60	1524.40
FULL NAME, MAIL ADDRESS & ZIP D.C. Treasurer	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NOM-FEDERAL SHARE
P.O. Box 679 Washington DC 20001	Taxes HC	07/27/94		1	
######################################					
YEAR-TO-DATE FUNDRAISING	439350.26		38701.69	11610.51	27091.18

FULL NAME, MAIL ADDRESS & ZIP D.C.D.O.E.S.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
500 C Street, N.W. Washington DC 20001	Taxes	 07/22/94		 	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		7298 .99	6569 . 09	729.90
SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS P	AGE	62467.68	32761.10	29706.58

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

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EAR-TO-DATE ADMINISTRATIVE	1857792.27	i	2867.67	2580.90	286.77
Mashington DC 20003		07/20/94			
	Copying	·		1	
FULL NAME, MAIL ADDRESS & ZIP Democratic Senatorial	FUKPUSE/EVENI	UAIE	IVIAL AMUUNI	FEDERAL SHARE	NON-FEDERA SHARE
EN I NAME MAIL ADDRESS & 710	I numpoce reveut	l nate	TOTAL AMOUNT	CENEDAL CHARE 1	MON-ECCEDA
EAR-TO-DATE ADMINISTRATIVE	1857792.27		21817.90	19636.11	2181.7
Washington DC 20003	1	07/28/94			
430 South Capitol Street	Occupancy	<u> </u>		ļ	
Democratic Properties Corp.	İ	į		i	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER/
EAR-TO-DATE ADMINISTRATIVE	1857792.27		97.49	 87.74	9.7
Chicopee MA 010217020	i	07/20/94		į	
DataTimes / OCR Processing P.O. Box 7020	 Subscriptions	1	1 1		SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER/
EAR-TO-DATE FUNDRAISING	439350.26		l [768 .33	230.50	537.1
Washington DC 20001	HC HC	07/22/94	1		
500 C Street, N.W.	Taxes	1	!	!	
D.C.D.O.E.S.					SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	1 DATE	f TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
					-
YEAR-TO-DATE FUNDRAISING	318826.73		/ / 759.55	i J 455.73	303.
Washington DC 20001	(CF	07/22/94	! -	!	!
500 C Street, N.W.	Taxes	j .	j	i	İ
FULL NAME, MAIL ADDRESS & ZIP D.C.D.O.E.S.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
YEAR-TO-DATE FUNDRAISING	183029.00		252.13	151.28	100.
		, 01,22,74	·i		
500 C Street, N.W. Washington DC 20001	Taxes CL	 07/22/94	1	1	} 1
D.C.D.O.E.S.	1	!	!	· I	SHARE

FULL NAME, MAIL ADDRESS & ZIP United Airlines-Air Travel	PURPOSE/EVENT	i	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 7880-1729 Philadelphia PA 191822110	Travel expense	07/20/94	1 !		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3064.50	2758.05) 306.45
FULL NAME, MAIL ADDRESS & ZIP United Parcel Service	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85036 Louisville KY 402855036	Deliveries 	07/20/94	-	!	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 1316.75	1185.08	131.67
FULL NAME, HAIL ADDRESS & ZIP United Parcel Service	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85036 Louisville KY 402855036	Deliveries	 07/25/94		[[
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 15.25	13.73	1.52
FULL NAME, MAIL ADDRESS & ZIP United Parcel Service	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85036 Louisville KY 402855036	Deliveries	 07/28/94			•
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		571 .0 0	513.90	57.10

FULL NAME, MAIL ADDRESS & ZIP US WEST	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 29060 Phoenix AZ 850031615	Office expense	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1468.21	1321.39	146.82
FULL NAME, MAIL ADDRESS & ZIP Visa Nations	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL Share
P.O. Box 15126 Wilmington DE 198505126	Catering/trave	07/12/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1719.06	1547.15	171.91
					B4000000000000000000000000000000000000
SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS P	AGE	8154.77	7339.30	815.47

1062.14

1659.21

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | MON-FEDERAL Visa Nations SHARE P.O. Box 15126 | Computer equip | Wilmington DE 198505126 | 07/12/94 | ------456.61 410.95 45.66 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE Visa Nations P.O. Box 15126 Travel Wilmington DE 198505126 CF 07/12/94 318826.73 YEAR-TO-DATE FUNDRAISING 872.94 523.76 DATE | TOTAL AMOUNT | FEDERAL SHARE | FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | Visa Nations SHARE P.O. Box 15126 Catering Wilmington DE 198505126 CF 07/12/94 7.69 YEAR-TO-DATE FUNDRAISING 318826.73 19.22 I FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE Visa Nations Supplies P.O. Box 15126 Wilmington DE 198505126 CL 07/12/94 YEAR-TO-DATE FUNDRAISING 183029.00 150.00 | 90.00 60.00 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Visa Nations P.O. Box 15126 Supplies Wilmington DE 19850 | Reimbursement | 07/12/94 | -37.04 YEAR-TO-DATE ADMINISTRATIVE FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | **NON-FEDERAL** SHARE Visa Nations P.O. Box 15126 · YEAR-TO-DATE FUNDRAISING 439350.26 197.48 59.24

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRES Visa Nations P.O. Box 15126 Wilmington DE 19	S & ZIP	PURPOSE/EVENT Catering	DATE 07/12/94	TOTAL AMOUNT	FEDERAL SHARE 	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRA	TI V E	1857792.27		 917.88	826.09	91.79
FULL NAME, MAIL ADDRES Visa Nations P.O. Box 15126 Wilmington DE 19	S & ZIP	PURPOSE/EVENT Catering CF	DATE 07/12/94	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDRAISING	G	318826.73		 33,23	19.94	 13.29
FULL NAME, MAIL ADDRESS	S & ZIP	-	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 15126 Wilmington DE 198	3505126	Catering CL	 07/12/94		{ {	[[
YEAR-TO-DATE FUNDRAISING		183029.00		91.84	55.10	36.74
FULL NAME, MAIL ADDRESS Washington Court Hotel 525 New Jersey Avenue,	i u.u.	PURPOSE/EVENT Catering	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington DC 200 YEAR-TO-DATE ADMINISTRAT		Reimbursement 1857792.27	07/13/94	-5240.53	-4716.48	-524 .0 5
FULL NAME, MAIL ADDRESS Washington, Claudette M 133 Mississippi Avenue, Washington DC 200	. SE	PURPOSE/EVENT Payroll HC	DATE 07/25/94	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL Share
YEAR-TO-DATE FUNDRAISING		439350.26		1906.67	572.00	1334.67
FULL NAME, MAIL ADDRESS Whitaker Bros. Bus. Mac 12410 Washington Avenue Rockville MD 208	h., Inc	PURPOSE/EVENT Equipment main	DATE 	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRAT	IVE	1857792.27		302.36	272.12	30.24

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...... -1988.55 | -2971.23 | 982.68

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP Wilson, Eric J.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
817 Enderby Drive	Payroll	i	i	İ	Ì
Alexandria VA 22302	<u> </u>	07/25/94	į	İ	İ
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		151.92	136.73	15.19
FULL NAME, MAIL ADDRESS & ZIP Xerox Corporation	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Gateway Centre Rochester NY 14664	Copying	 07/20/94			1
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		! 5043.28	4538.94	504.34
FULL NAME, MAIL ADDRESS & ZIP Xerox Corporation	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Gateway Centre Rochester NY 14664	Interest	 07/28/94		l . [
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	67060.70	262.61	 236.35	26.26
FULL NAME, MAIL ADDRESS & ZIP Yang, David	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5001 S 7th Street #302	Payroll	i		ĺ	
Arlington VA 22204	CF	07/25/94			
YEAR-TO-DATE FUNDRAISING	318826.73		1666.67	1000.00	666.67

SUBTOTAL OF FEDERAL AND NON-FEDER	AL ACTIVITY THIS F	AGE	7124.48	5912.02	1212.46
TOTAL THIS PERIOD		. 	398915.55	290612.89	

TOTAL THIS PERIOD FOR THE NON-FED	ERAL SHARE				108302.66

109,427.49 (8,641.56)
(1,126.53)
(1,126.53)
(1,126.53)

rievised 408,683.78 299,254.4?

Exhibit D

REPORT OF RECEIPTS AND DISBURSEMENTS SUMMARY PAGE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE 07/01/94 through 07/31/94

MODIFIED FOR CHANGE IN ALLOCATED REFUNDS

*			COLUMN A	COLUMN B
*			This Period	Calendar Year-to-Date
*	6. (a)	Cash on Hand January 1, 1994		381,735.66
*	(b)	Cash on Hand at Beginning of Reporting Period	2,502,119.43	
*	(c)	Total Receipts (from Line 19)	913,047.67	≯ 7,079,017.18
*	(d)	Subtotal	3,415,167.10	* 7,460,752.84
*	7.	Total Disbursements (from Line 30)	632,362.15 .	* 4,677,947.89
*	8.	Cash on Hand at Close of Reporting Period	2,782,804.95	2,782,804.95
*				
*	9.	Debts and Obligations Owed TO the Committee	0.00	
*		Debts and Obligations Owed BY the Committee	23,186.37	

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

MODIFIED FOR CHANGE IN ALLOCATED REFUNDS

	MODIFIED FOR CHANGE IN ALLOCATED REFUNDS								
			COLUMN A	COLUMN B					
		I. Receipts	Total This Period	Calendar Year					
_		CONTRIBUTIONS							
-	11.	CONTRIBUTIONS							
_	a.	Individuals	00.075.00						
•		i. Itemized	69,675.00	976,666.61					
•		II. Unitemized	229,675.10	2,355,020.74					
*		iii. Total	299,350.10	3,331,687.35					
•	b.	Political Party Committees	0.00	0.00					
*	C.	Other Political Committees (such as PACs)	229,819.99	1,825,913.50					
*	d.	Total Contributions	529,170.09	5,157,600.85					
*	12.	Transfers From Affiliated/Other Party Committees	250,146.68	1,135,303.12					
*	13.	All Loans Received	0.00	0.00					
•	14.	Loan Payments Received	0.00	0.00					
•	15.	Offsets To Operating Expenditures (Refunds)	17,532.03 🗶	44,781.17					
•	16.	Refunds of Contributions Made	0.00	200.00					
•	17.	Other Federal Receipts	6,775.18	46,971.12					
	18.	Transfers from Nonfederal Account for Joint	109,423.69	694,160.92					
•	19.	Total Receipts	913,047.67 米	7,079,017.18					
	20.	Total Federal Receipts	803,623.98	6,384,856.26					
	20.	Total Federal Necerpts	000,020.90 /\	0,007,000.20					
•		II. Disbursements							
•	21.	Operating Expenditures:							
	a.	Shared Federal/Non-Federal Activity	.14						
		i. Federal Share	299,254.49	2,113,573.52					
		i. Non-Federal Share	109,429.49 🗶	695,193.17					
	b.	Other Federal Operating Expenditures	122,509.91	1,439,661.35					
	C.	Total Operating Expenditures	531,193.89 ※	4,248,428.04					
•	22 .	Transfers to Affiliated/Other Party Committees	261.00	17,261.00					
•	23.	Contributions to Federal Candidates/Committees	20,872.75	198,293.52					
•	24.	Independent Expenditures	0.00	0.00					
•	25.	Coordinated Expenditures Made by Party Comm	78,907.68	188,453.50					
•	26.	Loan Repayments Made	0.00	0.00					
•	27 .	Loans Made	0.00	0.00					
•	28.	Refunds of contributions To:	0.00	0.00					
•	20. a.	Individuals	0.00	10,135.00					
•	b.	Political Party Committees	0.00	0.00					
•		Other Political Committees(such as PACs)	0.00	5,250.00					
•	c. d.	Total Contribution Refunds	0.00	15,385.00					
•	_ -	Other Disbursements	0.00 1,126.83 <i>米</i>	10,126.83					
•	29. 20	Total Disbursements	1,126.83 / 632,362.15 /	<u>-</u>					
	30.	_		4,677,947.89					
*	31.	Total Federal Disbursements	522,932.66 *	3,982,754.72					
		III. Net Contributions/Operating Expenditures							
*									
•	32.	Total Contributions(other than loans)	529,170.09	5,157,600.85					
•	33.	Total contributions Refunds	0.00	15,385.00					
*	33. 34.	Net Contributions (other than loans)	529,170.09	5,142,215.85					
•	⊶ .	The Continuations (outer utail toalis)	529 ₁ 175.03	J, 172,2 10.00					
*	35.	Total Federal Operating Expenditures	421,764.40 <i>*</i> /	3,553,234.87					
•	36.	Offsets to Operating Expenditures (line 15)	17,532.03	44,781.17					
*	30. 37.	Net Operating Expenditures	404,232.37 *	3,508,453.70					
	31.	Her Oberania Experioras	707,232.31 4	0,000,400.70					

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NON-FEDERA SHARE	FEDERAL SHARE	TOTAL ANOUNT	DATE	PURPOSE/EVENT Payroll	FULL NAME, MAIL ADDRESS & ZIP Democratic Senatorial 430 S. Capitol
		İ	07/29/94	Reimbursement	Washington DC 20003
-341.8	 -3076.27	 -3418.08		1857792.27	EAR-TO-DATE ADMINISTRATIVE
NON-FEDERAL	FEDERAL SHARE	1 TOTAL AMOUNT	l DATE	PURPOSE/EVENT	FULL NAME, MAIL ADDRESS & ZIP
SHARE		10114 1216541 			Directors Guild of America
			İ	Casual labor	Pension Health & Welfare Plans
		-	07/20/94	ј нс	Los Angeles CA 90048
82.54	35.38	117.92		439350.26	EAR-TO-DATE FUNDRAISING
NON-FEDERAL SHARE	FEDERAL SHARE 	TOTAL AHOUNT	DATE	PURPOSE/EVENT	FULL NAME, MAIL ADDRESS & ZIP Dixon, David M., Jr.
	i		i	Payroll	2032 Belmont Road, NV
			07/25/94	i	Washington DC 20009
606.67	5460.00	6066.67		1857792.27	EAR-TO-DATE ADMINISTRATIVE
NON-FEDERAL	FEDERAL SHARE	TOTAL ANOUNT	DATE	PURPOSE/EVENT	FULL NAME, MAIL ADDRESS & ZIP
SHARE	ļ				Ootronix, Inc.
			07/20/94	Supplies HC	l60 First Street, SE New Brighton MN 55112
48.55	20.81	69.36		439350.26	AR-TO-DATE FUNDRAISING
NON-FEDERAL SHARE	FEDERAL SHARE	TOTAL AMOUNT	DATE	PURPOSE/EVENT	FULL NAME, MAIL ADDRESS & ZIP Ouglas, Catherine F.
	İ	i		Catering	230 39th Place, N.W.
	ļ		07/12/94	CF CF	Mashington DC 20007
	529.03 l	881.72		318826.73	AR-TO-DATE FUNDRAISING

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...... 3717.59 2968.95 748.64

FULL NAME, MAIL ADDRESS & ZIP Economy Office Products	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
8428 Lee Highway	Supplies	İ	İ	į	İ
Fairfax VA 22031	1	07/20/94	1		j I
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		432.64	389.38	43.26
FULL NAME, MAIL ADDRESS & ZIP Economy Office Products	PURPOSE/EVENT	DATE	TOTAL AMOUNT	-FEDERAL SHARE	NON-FEDERAL SHARE
8428 Lee Highway Fairfax VA 22031	Supplies 	07/25/94	 -	1	 !
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		i 360.20	324.18	l 36.0 2
••••••					
FULL NAME, MAIL ADDRESS & ZIP Economy Office Products	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
8428 Lee Highway Fairfax VA 22031	Supplies	1 07/34/04	1		
FBIFTAX VA &&USI	 	07/26/94	1 [
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1046.19	941.57	104.62
FULL NAME, MAIL ADDRESS & ZIP Fazio, Judy Kern	İ	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2224 M. Kentucky St. Arlington VA 22205	Payroll CF	 07/25/94			
YEAR-TO-DATE FUNDRAISING	318826.73		6066.67	3640.00	2426.67
FULL NAME, MAIL ADDRESS & ZIP Federal Express Corporation	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 1140 Memphis TN 38101	Deliveries	 07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		42.00	37.80	4.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Finklea, R. Caroline 1201 Braddock Place #501	 Payroll) [SIMILE
Alexandria VA 22314	CL	07/25/94			
YEAR-TO-DATE FUNDRAISING	183029.00	· · · · · · ·	4250.00	2550 . 00	1700.00
UBTOTAL OF FEDERAL AND HON-FEDER	AL ACTIVITY THIS I	PAGE	12197.70	7882.93	4314.77

FULL NAME, MAIL ADDRESS & ZIP First Page	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
6180 Grovedale Court, Ste 100 Alexandria VA 22310	Equipment rent	 07/20/94]	[]
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		39.22	35.30	3.92

FULL NAME, MAIL ADDRESS & ZIP Frank Litz & Associates, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE .	NON-FEDERAL SHARE
900 Second Street, N.E. #13 Washington DC 20002	Equipment main HC	07/26/94	<u> </u> 	[[
YEAR-TO-DATE FUNDRAISING	439350.26		2000.02	600.00	1400.02
FULL NAME, MAIL ADDRESS & ZIP Galdo, Maria L.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL Share
7002 Cold Spring Lane Alexandria VA 22306	Payroll 	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2000.00	1800.00	200.00
FULL NAME, MAIL ADDRESS & ZIP Garcia, Joseph	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
6601 SW 116th Court Miami FL 33173	Travel expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		619.16	557.24	61.92
FULL NAME, MAIL ADDRESS & ZIP Garland, Kristi	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SKARE
2434 Tunlaw Road, NV Washington DC 20007	Payroll (07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1666.67	1500.00	166.67
••••••					
FULL NAME, MAIL ADDRESS & ZIP Gateway 2000	İ	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
610 Gateway Drive North Sioux City SD 570492000	Computer Equip	07/22/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		5096.79	4587.11	509.68
••••••					
SUBTOTAL OF FEDERAL AND NON-FEDERA	L ACTIVITY THIS P	AGE	11421.86 [9079.65 į	2342.21

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

YEAR-TO-DATE FUNDS	AISING	439350.26		1666.67	500.00	1166.67
Washington	DC 20003	нс	07/25/94			
301 9th Street, S		Payroll				
Graham, Catherine						SHARE
FULL NAME, MAIL	,	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
••••••••••						
YEAR-TO-DATE FUNDS	RAISING	183029.00	 1	23.84	14.30	9.54
Bethesda	MD 20816	Cr [07/25/94		. !	
5109 Scarsdale Ro	pad	Catering		1		
Graefe, G. Erin		İ		İ	ĺ	SHARE
FULL NAME, MAIL	NODRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
YEAR-TO-DATE FUNDS		103027.00		1100.00	1060.00	
VEAD_TO_NATE SIMM	Alcine	183029.00		1700.00	1020.00	680.00
Bethesda	MD 20816	! '	07/25/94			
5109 Scarsdale R	oad	Payroll			i	
FULL NAME, MAIL A	ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMI	NISTRATIVE	1857792.27		1150.00	1035.00	115.00
Washington	DC 20008	l 	07/25/94] 	
2828 Connecticut		Payroll		[!	
Goldenstein, Lau	ren				1	SHARE
FULL NAME, MAIL	ADDRESS & 71P	PURPOSE/EVENT	I DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL
	•					
YEAR-TO-DATE FUND	RAISING	439350.26		i 3750.00	[· 1125.00	2625 . 00
Potomac	MD 20854	НС	07/25/94	!	!	
10948 Whiterim D	rive	Payroll	ì	i	i	j
FULL NAME, MAIL Gleklen, Amy	ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADM	NISTRATIVE	1857792.27		852.50	767.25	85.25
Washington	DC 20007	Ī	07/25/94		ļ	1
2201 Wisconsin /		Accounting ser	i	i	i	
FULL NAME, MAIL Gilbert and Wolf		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FINI MAMP MATE	4000FCG 4 310	1 ormoor revenue	1		1	I wow repend

FULL NAME, MAIL ADDRESS & ZIP Graham, Catherine	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
301 9th Street, SE #1	l Dobby coch	1	!	:	1
Washington DC 20003	Petty cash	07/28/94	[1	}
	1		.	i	ì
YEAR-TO-DATE FUNDRAISING	439350.26		150.00	45.00	105.00
					••••
FULL MAME, MAIL ADDRESS & ZIP Grass Valley Group, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 7777 - W4120	Equipment main	1		1	1
Philadelphia PA 19175	HC	07/20/94	-	ļ	!
YEAR-TO-DATE FUNDRAISING	439350.26		86.25	25.87	 60.38
FULL NAME, MAIL ADDRESS & ZIP Greenberg, Kevin	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	MON-FEDERAL SHARE
7827 Gum Springs Village Dr.	Travel expense	i	Ī	į	Ì
Alexandria, VA 22306	ј нс	07/18/94	j	İ	İ
YEAR-TO-DATE FUNDRAISING	439350.26		 120 .0 0	36.00	84.00
***************************************		-,			
			4		
FULL NAME, MAIL ADDRESS & ZIP Greenberg, Kevin	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Payroli	1			
Alexandria, VA 22306	нс	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26		2971.17	891.35	2079.82
		•••••			
FULL NAME, MAIL ADDRESS & ZIP Group America	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 73349	Insurance				
Chicago 1L 606737349		07/28/94			
••••					
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	l	1700.70	1530.63	170.07
FULL NAME, MAIL ADDRESS & ZIP Hammond, Jimmia L.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
•	Petty cash				
Washington DC 20020		07/14/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		372.45	335.20	37.25
	••••••				
SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS F	PAGE	5400.57	2864.05	2536.52

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PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
-		1	1	SHARE
Payroll 	07/25/94	1		
1857792.27		2686.67	 2418.00	268.67
PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll HC	· 07/25/94	! !		
439350.26		 6500.00	 1950.00	4550.00
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supplies	07/20/94			
1857792.27	(24.00	21.60	2.40
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supplies	07/26/94 [
1857792.27	 	57.00	51 .3 0	5.70
			*************	**************
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supplies	07/28/94			
1857792.27		120.00	108.00	12.00
				••••••
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supplies		į	ļ	
HC [07/20/94	i I	[1	
439350.26		45.80	13.74	32.06
ACTIVITY THIS P	AGE	9433.47	4562.64	4870.83
	PURPOSE/EVENT Payroll MC 439350.26 PURPOSE/EVENT Supplies 1857792.27 PURPOSE/EVENT Supplies 1857792.27 PURPOSE/EVENT Supplies 1857792.27	PURPOSE/EVENT DATE	PURPOSE/EVENT DATE TOTAL AMOUNT Payroll	PURPOSE/EVENT DATE TOTAL ANOUNT FEDERAL SHARE Payroll

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

					·
YEAR-TO-DATE FUNDRAISING	439350.26		381.19	114.36	266.83
Columbia ND 21044		07/26/94	į		
10550 Morning Wind Lane	Casual Labor	i i	i	i	
Houard Pictures	_ , ,	i .	1		SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE 1	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1666.67	1500.00	166.67
Washington DC 20009	l 	07/25/94 			
1919 Vernon Street, NV	Payroll				
Horan, Paul	1	!		!	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
YEAR-TO-DATE FUNDRAISING	318826.73		100.00	60.00	40.00
West Sacramento CA 95691	CF	07/25/94		!	
921 Jefferson Boulevard	Travel expense	Ė		ĺ	
FULL NAME, NAIL ADDRESS & ZIP Homer's Florist	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDRAISING	439350.26		3080.54	924.16	2156.38
Laurel MD 20707	ј нс	07/25/94	1	1	
15639 Millbrook Lane	Payroll		!	!	
Herberger, Jeffrey B.	1	i	ĺ	i	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	1 DATE	I TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1666.67	1500.00	166.67
Washington DC 20002		07/25/94	1	1	l 1
800 F Street, NE #1	Payroll	1	!	!	!
Heaton, John A.			1		SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	1 DATE	I TOTAL ANOUNT	FEDERAL SHARE	i NON-FEDERAL
YEAR-TO-DATE FUNDRAISING	439350.26		29.85	8.95	1 20.30
WEAR TO DATE SUMPLICATION			ĺ		20.90
Annapolis Juncti MD 20701	HC HC	07/28/94	i	i	Ì
-	Supplies	Į.	1		SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Health Waters, Inc. 10985 Guilford Road	PURPOSE/EVENT Supplies	DATE	TOTAL AMOUNT	FEDERAL SHARE	!

FULL NAME, MAIL ADDRESS & ZIP Information Bank of Texas	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
111 West 14th Street	Research mater		İ	ļ	ļ
Houston, TX 7700	 	07/25/94	.] .]	1	1
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		193.55	174.20	19.35
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL
Johanson, Karin E.	i	i	i	i	SHARE
4812 T Street #345	Payroll	1 07 175 101	!		ļ
Sacramento CA 95189	 	07/25/94] ;	i i	1
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		4420.00	3978.00	442.00
FULL NAME, MAIL ADDRESS & ZIP Johanson, Karin E.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4812 T Street #345	Travel expense	1 07 05 00	!	1.	!
Sacramento CA 95189		07/25/94	į	i I	1 <i>1</i>
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1632.02	1468.82	163.20
FULL NAME, MAIL ADDRESS & ZIP Jurkovich, Tom	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4001 N. 9th Street Arlington VA 22203	Travel expense	 07/19/94]		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		100.00	90.00	10.00
					
Jurkovich, Tom	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4001 N. 9th Street Arlington VA 22203	Payroli 	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		4766.67	4290.00	476.67
•					
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kalik, Gregory S. 1719 Q Street, Nu	 Payroll			•	SHARE
Washington DC 20009	CF	07/25/94			
YEAR-TO-DATE FUNDRAISING	318826.73		1666.67	1000.00	666.67
UBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS F	PAGE	12778.91	11001.02	1777.89

SUBTOTAL OF FEDERAL AND NON-FEDE	RAL ACTIVITY THIS F	AGE!	11138.01	10024.21	1113.80
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2000.00	1800.00	200.00
2942 W Street, SE Washington DC 20020	Payroll	 07/25/94 			
FULL NAME, MAIL ADDRESS & ZIP Long, Marie	İ	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-101.00	-90.90	-10.10
P.O. Box 5112 Thousand Oaks CA 91359	Supplies Reimbursement	07/08/94			
FULL NAME, MAIL ADDRESS & ZIP Logic Computer Products	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL Share
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1666.67	1500.00	166.67
5809 Nicholson Lane N. Bethesda MD 20852	Payroll 	07/25/94			
FULL NAME, MAIL ADDRESS & ZIP Lilly, Milly	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		399.00	359.10	39.90
208 Pewter Lane Silver Spring MD 20905	Payroll 	 07/25/94	 		
FULL NAME, MAIL ADDRESS & ZIP Laton, Joshua	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3423.34	3081.01	342.33
5304 McKinley Street Bethesda MD 20814	Payroll	07/25/94	-	 	
FULL NAME, MAIL ADDRESS & ZIP Kyriacopoulos, Janica L.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE .	MON-FEDERAL SNARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3750.00	3375.00	375.00
1275 25th Street, NV #705 Washington DC. 20037	Payroll	07/25/94	 -	1	<u> </u>
FULL NAME, MAIL ADDRESS & ZIF Kurth, Kathryne	P PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

FULL NAME, MAIL ADDRESS & ZIP Lotwis, Mark	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1403 N. Nash Street Arlington VA 22209	Payroll 	07/25/94		1	<u> </u>
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3083.33	2775.00	308.33

FULL NAME, MAIL ADDRESS & ZIP Mack, Kevin	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5800 Quantrell Avenue #720 Alexandria VA 22312	Payroll	07/25/94		 	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3083.34	 2775.01	308.33
FULL NAME, MAIL ADDRESS & ZIP Mack, Kevin	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5800 Quantrell Avenue #720 Alexandria VA 22312	Travel expense	 07/12/94		d -	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		432.06	388.85	43.21

FULL NAME, MAIL ADDRESS & ZIP Mack, Kevin	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5800 Quantrell Avenue #720 Alexandria VA 22312	Travel expense 	 07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		488.84	439.96	48.88
FULL NAME, MAIL ADDRESS & ZIP Malin, Edward W.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3000 S. Randolph Street	Payroll				
Arlington VA 22206	CF	07/25/94		ļ	
YEAR-TO-DATE FUNDRAISING	318826.73		2333.34	1400.00	933.34
•••••					
FULL NAME, MAIL ADDRESS & ZIP Mavromatis, Dorothea I.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
- · · · · · · · · · · · · · · · · · · ·	Catering			1	
Washington DC 20003	Cr	07/12/94			
YEAR-TO-DATE FUNDRAISING	183029.00	 	253.16	151.90	101.26
SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS P	AGE	9674.07	7930.72	1743.35

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mavromatis, Dorothea I.	ł	!	ł	ł	SHARE
630 G Street, SE	Payroll	1	1	1	ł
Washington DC 20003	l Cr	07/25/94	1	!	Į.
YEAR-TO-DATE FUNDRAISING	183029.00		 3825.00	2295.00	1530.00
					•••••
FULL NAME, MAIL ADDRESS & ZIP Mavromatis, Dorothea I.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
630 G Street, SE	Catering	1			1
Washington DC 20003	[CL	07/25/94	-		<u> </u>
YEAR-TO-DATE FUNDRAISING	183029.00		23.05	13.83	9.22
••••••					
FULL NAME, MAIL ADDRESS & ZIP McClurkin, Donald E.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
9328 Taverny Terrace	Payroll	i	i	i	İ
Gaithersburg MD 20879	нс	07/25/94	İ		
/EAR-TO-DATE FUNDRAISING	439350,26		 3766.23	 1129.87	2636.36
FULL NAME, MAIL ADDRESS & ZIP McCoy, Elena R	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1930 38th Street, NW	Catering	1		[
Washington DC 20007	Reimbursement	07/13/94			
'EAR-TO-DATE ADMINISTRATIVE	1857792,27		-49.36	-44.42	-4.94
		•••••			
FULL NAME, MAIL ADDRESS & ZIP McCoy, Elena R	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1930 38th Street, NW Washington DC 20007	Payroll	 07/25/94			
######################################	· · · · · · · · · · · · · · · · · · ·				
EAR-TO-DATE ADMINISTRATIVE	1857792.27		2166.67	1950.00	216.67
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE 1	NON-FEDERAL
McIlyar, Kirby A.					SHARE
4650 N. Washington Boulevard Arlington VA 22201		07/25/94			
EAR-TO-DATE ADMINISTRATIVE	1857792.27		1700.00	1530.00	170.00
•••••					
BTOTAL OF FEDERAL AND NON-FEDERA	L ACTIVITY THIS P	AGE	11431.59	6874.28	4557.31

JOINT FEDERAL/NON-FEDERAL PARTITION

	DEMOCRATIC CON	GRESSIONAL (CAMPAIGN COMMITTE	· .	
FULL NAME, MAIL ADDRESS & ZIP Mead Data Central	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 100176 Atlanta GA 30384	Research Mater	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 53.50	48.15	 5.35
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Meehan, Michael P. 327 N. Patrick Street Alexandria VA 22314	 Payroll	 · 07/25/94	[]]	[] }	SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		5000.00	4500.00	500.00
FULL NAME, MAIL ADDRESS & ZIP Mechan, Michael P.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
327 N. Patrick Street Alexandria VA 22314	Travel expense	07/28/94	! !		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		(559.43	503.49	55.94
FULL NAME, MAIL ADDRESS & ZIP Mercury Luggage	İ	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 44119 Jacksonville FL 322314119	Supplies CL	07/25/94	 		
YEAR-TO-DATE FUNDRAISING	183029.00		96.01	57.61	38.40
FULL NAME, MAIL ADDRESS & ZIP	1 PURPOSE/EVENT	DATE I	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Messenger Express, Inc.	i				SHARE
1763 Columbia Road, N.W. Washington DC 20009	Deliveries HC	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26		80.13	24.04	56.09
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Metrocall			ļ		SHARE
P.O. Box 79058 Baltimore MD 212790058	Equipment rent KC	 07/20/94 			
YEAR-TO-DATE FUNDRAISING	439350.26		16.80	5.04	11.76
SUBTOTAL OF FEDERAL AND NON-FEDER	AL ACTIVITY THIS P	AGE	5805_87 I	5138.33 l	667.54

Page

10384.41

9345.96

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL ANOUNT | FEDERAL SHARE | NON-FEDERAL MISCO SHARE P.O. Box 677 Supplies NJ 077330677 07/25/94 | Hol mde i 27.96 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 31.07 3.11 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SNARE | NON-FEDERAL MISCO SHARE P.O. Box 677 | Computer Equip | Holmdel NJ 077330677 | 07/20/94 | 163.33 16.33 YEAR-TO-DATE ADMINISTRATIVE FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARF Moss, Daniel J. 2601 Woodley Place, NW #812 | Catering 07/15/94 Washington DC 20008 f 1857792.27 YEAR-TO-DATE ADMINISTRATIVE 30.00 27.00 3.00 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE Moss, Daniel J. SHARE 2601 Woodley Place, NW #812 Payroll 07/25/94 Washington DC 20008 1 1500.00 166.67 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 1666.67 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL Mullins, Elizabeth S. SHARE 4424 Vorta Place, NV Washington DC 20007 1 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 FULL NAME, MAIL ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT SHARE Murphy, Richard E. 414 W. Braddock Rd. Payroll Alexandria VA 22302 1 07/25/94 i 6326.67 632-67 YEAR-TO-DATE ADMINISTRATIVE 1857792.27

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....

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FULL NAME, MAIL ADDRESS & ZIP Myles, Toy A.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3420 Stanton Road, SE	Payroll	į	į	j.	j
Washington DC 20020	İ	07/25/94	1	ł	1
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1700.00	1530.00	 170. 0 0
FULL NAME, MAIL ADDRESS & ZIP National Democratic Club	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
30 South Ivy Street Washington DC 20003	Catering	07/20/94	<u>.</u>		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		l 2295.98	2066.38	229.60
FULL NAME, MAIL ADDRESS & ZIP National Democratic Club	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
30 South Ivy Street	Catering	1 07,05,00	!	!	
Washington DC 20003	l 	07/25/94	{ 1	! !	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		79.62	71.66	7.96

FULL NAME, MAIL ADDRESS & ZIP Nations Bank	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE .	NON-FEDERAL SHARE
730 Fifteenth Street, NV Washington DC 20005	Taxes 	07/22/94	<u> </u>		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		507.25	456.52	50.73
***************************************		• • • • • • • • • • • • • • • • • • • •			
FULL NAME, MAIL ADDRESS & ZIP Nations Bank	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 Fifteenth Street, NW Washington DC 20005	Taxes	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		10096.79	9087.14	1009.65

FULL NAME, MAIL ADDRESS & ZIP Nations Bank	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 Fifteenth Street, NW	Taxes	i		i	
Washington DC 20005	Cr	07/22/94		ļ ļ	
	183029.00	·	12.53	7.52	5.01
SUBTOTAL OF FEDERAL AND NON-FEDERA	L ACTIVITY THIS P	PAGE	14692.17	13219.22	1472.95

FULL NAME, MAIL ADDRESS & ZIP Nations Bank	PURPOSE/EVENT] DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 Fifteenth Street, NW	Taxes	i	i	İ	1
Washington DC 20005	i CL	07/25/94	i	i	i
***************************************			i	i	Ì
YEAR-TO-DATE FUNDRAISING	183029.00		422.66	253.60	169.06
FULL NAME, MAIL ADDRESS & ZIP	DIPPOSE/EVENT	I DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nations Bank	J FORFOSE/EVERT	I)	1	SHARE
	l Tayon	1	i i	l 1	l suver
730 Fifteenth Street, NW	Taxes	07:00:00	1	,	}
Washington DC 20005	CF	07/22/94		ļ	ļ
] 	ļ
YEAR-TO-DATE FUNDRAISING	318826.73		62.76] 37.66	25.10
•••••••••••••••••••••••••••••••••••••••					
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nations Bank	1	i	1		SHARE
730 Fifteenth Street, NW	Taxes	j	ĺ	İ	
Washington DC 20005	. CF	07/25/94	i	j	i
***************************************			, 	i	
YEAR-TO-DATE FUNDRAISING	318826.73		1345.76	807.46	538.30
	J.0000113		1 101011		
EINI NAME MATI ADDRESS F 71D	1 DURDOCE /EVENT	i DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAIL ADDRESS & ZIP	PURPUSE/EVENT	DATE	TOTAL AMOUNT	PEDEKAL SHAKE	
Nations Bank	1	l			SHARE
730 Fifteenth Street, NW	Taxes				
Washington DC 20005	HC HC	07/22/94			
YEAR-TO-DATE FUNDRAISING	439350.26		41.51	12.45	29.06

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nations BAnk	İ			i	SHARE
730 Fifteenth Street, NW	Taxes				
Washington DC 20005	HC HC	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26	i	3385.87	- 1015.76 İ	2370.11
FULL NAME, MAIL ADDRESS & ZIP	DIMPOSE /EVENT	DATE !	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
-	FURFUSE/EVER!	, PAIE	INIAL AROUNI	i custous dunne	SHARE
Nations Bank) 			ļ	SILARE
	Taxes			!	
Washington DC 20005	CL	07/25/94			
••••••••			į	ļ	
YEAR-TO-DATE FUNDRAISING	183029.00	i	325.13	195.08	130.05
••••••					
		_			
SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS P	AGE	5583.69	2322.01	3261.68

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Norris, Genie M.	PURPOSE/EVENT] DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
1630 Davidson Road	Catering	i	i	i	
NcLean VA 22101	Reimbursement	07/15/94	į	Ì	į
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-5.94	-5 .3 5	 -0.5
FULL NAME, MAIL ADDRESS & ZIP Norris, Genie M.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
1630 Davidson Road McLean VA 22101	Payroll	07/25/94	-	1	1
••••••					
YEAR-TO-DATE ADMINISTRATIVE	18577 9 2.27		J 9100.00	į 8190.00	910.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	f DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL
Patterson-Jones, Wilma C.					SHARE
14605 Colonels Choice Road Upper Marlboro MD 20772	Payroll	07/25/94	! {	! !	
EAR-TO-DATE ADMINISTRATIVE	1857792.27		[] 2166.67	[1950.00	216.6

FULL MANE, MAIL ADDRESS & ZIP Perrott Engineering Labs, Inc.	•	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
7201 Lee Highway Falls Church VA 22046	Supplies KC	07/25/94	! !] 	
EAR-TO-DATE FUNDRAISING	439350.26		151.03	45.31	105.7
FULL NAME, MAIL ADDRESS & ZIP Pitney Bowes Credit Corp.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85460 Louisville KY 40285	Naintenance	 07/28/94			
EAR-TO-DATE ADMINISTRATIVE	1857792.27	 	348.16	313 .3 4	34.82
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAI SHARE
520 North Capitol Street, N.W.	Catering	· '			310-310
•	CL	07/28/94			
AR-TO-DATE FUNDRAISING	183029.00	· · · · · · · · · · · · · · · · · · ·	1014.95	608.97	405.90
Washington DC 20001 EAR-70-DATE FUNDRAISING		07/28/94 	1014.95	608.97	405.
BTOTAL OF FEDERAL AND NON-FEDER		_	12774.87	11102.27	1672.6

YEAR-TO-DATE ADMINISTRATIVE	1857792.27	· , 	305.00	274.50	30.50
218 7th Street, S.E. Washington DC 20003	Catering	07/27/94			
FULL NAME, MAIL ADDRESS & ZIP Provisions	İ	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		10.00	9.00 [1.00
Beltsville MD 20705		07/25/94			
FULL NAME, MAIL ADDRESS & ZIP Protocall Message Systems Inc. 6900 Virginia Manor Road	•	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDRAISING	439350.26		133.75	40.13	93.62
2030 M. Street, MV Washington DC 20036	Equipment rent	07/26/94			SIDERL
FULL NAME, MAIL ADDRESS & ZIP Professional Video Serv. Corp.	•	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDRAISING	439350.26		878.72	263.62	615.10
4964 Fairmont Avenue Bethesda MD 208145090	Equipment main HC	07/25/94			JIVAL
FULL NAME, MAIL ADDRESS & ZIP Professional Products, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDRAISING	183029.00		j 504.00	302.40	201.60
Prince Georges Trap & Skeet 10400 Good Luck Road Glen Dale MD 20769	Supplies CL	07/25/94	 -	 	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	333.50	300.15	i 33.35
3457 N. Edison St. Arlington VA 22207	Supplies	07/26/94	<u> </u>	į	<u>.</u> !
FULL NAME, MAIL ADDRESS & ZIP Price, Pamela	PURPOSE/EVENT] DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

Page 2

YEAR-TO-DATE ADMINISTRATIVE	1857792.27		40.82	36.74	4.08
P.O. Box 27378 Washington DC 20038	Deliveries	07/28/94			
FULL NAME, MAIL ADDRESS & Quick Messenger Service, I		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	i	129.75	116.77	12.98
P.O. Box 27378 Washington DC 20038	Deliveries 	 07/20/94 			
FULL NAME, MAIL ADDRESS & Quick Messenger Service,	Inc.	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMINISTRATIVE	E 1857792.27		1820.00	1638.00	182.00
FULL NAME, MAIL ADDRESS & Queen, Barbara A. 1400 S. Joyce Street Arlington VA 22202	 Payroll	DATE 07/25/94	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL Share
YEAR-TO-DATE ADMINISTRATIV	E 1857792.27		668.20	601.38	66.82
1400 S. Joyce Street Arlington VA 22202	Catering	07/14/94			
FULL MAME, MAIL ADDRESS & Queen, Barbara A.	ZIP PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDRAISING	183029.00		 4110.06	 2466.04	1644.02
Pyramid Club 1735 Market Street-52nd F Philadelphia PA 19103		 07/28/94	 -	1 	SHARE
FULL NAME, MAIL ADDRESS &	Z ZIP PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
YEAR-TO-DATE ADMINISTRATIV	VE 1857792.27		 -30.00	-27.00	 -3.00
218 7th Street, S.E. Washington DC 2000	Catering Reimbursement	07/29/94	1		j
FULL NAME, MAIL ADDRESS &	& ZIP PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

AR-TO-DATE FUNDRAISING	439350.26	1	3937.02	1181.11	2755.91
			7077 05	4444	
VI Parsons Court	Payroll j HC j	07/25/94			
losenblatt, Steven M. 7213 Parsons Court		(i	 		SNARE
ULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AR-TO-DATE FUNDRAISING	183027.00	83529.0	-500.00	-300.00	-200.00
lew York NY 10021	CL	07/23/94		 	
640 Park Avenue at 61st Street		07/17/0/			
Regency Hotel	Reimbursement			!	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
EAR-TO-DATE ADMINISTRATIVE	1857792.27		125.84	113.26	12.58
Thorofare NJ 08086	i i	07/20/94			
301 Grove Road	Supplies				
Rapidforms, Inc.	į		İ	İ	SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
••••••					
EAR-TO-DATE FUNDRAISING	439350.26	••••••	3388.10	1016.42	2371.68
North Potomac MD 20878	HC	07/25/94	•		
15614 Blackberry Drive	Payroll	į	į		
FULL NAME, NAIL ADDRESS & ZIP Rachou, Carol J.	PURPOSE/EVENT		I IOIVE WHOM!	FEDERAL SHAKE	SHARE
CINI NAME MAJI ADDDECC 9 710	1 DIRDOGE /EVENT	I DATE	I TOTAL AMOUNT	federal share	NON-FEDERAL

EAR-TO-DATE FUNDRAISING	439350.26		i i 120.00	l 36.00	i 84.00
North Potomac MD 20878	НС	07/18/94	-	1	[
15614 Blackberry Drive	Travel expense	1	1	1	Į.
Rachou, Carol J.					SHARE
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	I DATE	TOTAL AMOUNT	1 FEDERAL SHARE	1 NON-FEDERAL
THE TOTALL CONDUCTION	437330.20		1 330.03	1	
/EAR-TO-DATE FUNDRAISING	439350.26		 556.05	166.82	389,23
Silver Spring MD 20910	НС	07/25/94	i	İ	i
813 Silver Spring Avenue	! Supplies	1	i	i	
R & R Lighting Co., Inc.	ï	i	i	1	SHARE

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

	DEMOCRATIC CON	GKE2210NAL (LAMPAIGN COMMITTEE		
FULL NAME, MAIL ADDRESS & ZIP Rubenstein, Brian	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
9308 Cherry Hill Road	Payroll	i	i	i	i
College Park MD 20740	i	07/25/94	į	į	į
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 1666.67	1500.00	166.67
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	l DATE	I TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Sandy's Flowers	FORFOSE/EVENT	DATE	I TOTAL AROUNT	TEDERAL SHARE	SHARE
1803 18th Street, N.W.	Supplies	i	i	i]
Washington DC 20009	i	07/25/94	<u> </u>	į	į
YEAR-TO-DATE ADMINISTRATIVE	1857792.27] 30.00	l . 27.00	 3.00
••••••					
FULL NAME, MAIL ADDRESS & ZIP Schimanski, Donald	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3412 P. Street, N.W.	Travel expense		ļ	!	
Washington DC 20007	CF	07/18/94	<u> </u>	[]	<u>{</u> [
YEAR-TO-DATE FUNDRAISING	318826.73		153.50	92.10	61.40
Fig. 1445 MAIL 400000 6 800			TOTAL ANOUNT		l MON-FEDERAL
FULL NAME, MAIL ADDRESS & ZIP Schimanski, Donald	PORPOSE/EVENT	DATE	I TOTAL AROUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3412 P. Street, N.W.	Payroll	1			
Washington DC 20007	CF	07/25/94			
YEAR-TO-DATE FUNDRAISING	318826.73		5858.34	3515.00	2343.34
••••					
FULL NAME, MAIL ADDRESS & ZIP Schryver, Margaret	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1325 18th Street, NV	Payroll				
Washington DC 20036	HC	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26		1906.67	572.00	1334.67

FULL NAME, MAIL ADDRESS & ZIP Scovitch, Elizabeth A.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2145 California Street, NW	Payroli	 	, 		- Clarite
Washington DC 20008		07/25/94	i	į	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3466.67	3120.00	346.67

SUBTOTAL OF FEDERAL AND MON-FEDER	AL ACTIVITY THIS F	AGE	13081.85	8826.10	4255.75

YEAR-TO-DATE FUNDS		439350.26		417.55	125.27	292.28
enitactpila					1	
P.O. Box 7777 W57 Philadelphia		Equipment main HC	 07/25/94			
FULL NAME, MAIL /		PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUNDI	RAISING	439350.26	· · · · · · · · · · · · · · · · · · ·	1848.96	554.69	1294.27
Philadelphia	PA 191/5	HC (07/25/94		· .	
P.O. Box 7777 WS	715	Equipment	07,25,404			
FULL NAME, MAIL A	,	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TEAR-TO-DATE AURIL		1031 (72.21		411.23		• • • • • • • • • • • • • • • • • • •
YEAR-TO-DATE ADMI		1857792.27		411.53	 	41 .1 5
1301-B Newning Austin	TX 78704	Travel expense	 07/25/94	[
FULL NAME, MAIL . Smoot, Samantha	ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE ADMI	NISTRATIVE	1857792.27		3083.33	2775.00	308.33
Austin	TX 78704	1	07/25/94	[]	!	
Smoot, Samantha 1301-B Newning		 Payroll	1 1	[() ()	SHARE
FULL NAME, MAIL	ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	NON-FEDERAL
YEAR-TO-DATE ADMI	INISTRATIVE	1857792.27		1666.67	1500.00	166.67
140 Tennessee St Washington		Payroll	07/25/94		 	
FULL NAME, MAIL Singh, Sharon P.		PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YEAR-TO-DATE FUND	DRAISING	318826.73		3978.81	2387.29	1591.52
Hunstville	AL 358240068	CF	07/13/94	. -		Î I
Sheraton Inn Hu 1000 Glenn Hear		 Catering	1	1	1	SHARE
FULL NAME, MAIL		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL

FULL NAME, MAIL ADDRESS & ZIP Sony Corporation of America	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 7777 V5715 Philadelphia PA 19175	Equipment main HC	 07/28/94			
YEAR-TO-DATE FUNDRAISING 439350.26			160.08	48.02	112.06
FULL NAME, MAIL ADDRESS & ZIP Sosin, Jennifer	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1400 S. Joyce Street #314 Arlington VA 22202	Payroll	07/25/94	-	<u> </u>	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		 3083.33	2775.00	308.33
FULL NAME, MAIL ADDRESS & ZIP Sosin, Jennifer	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL SHARE
1400 S. Joyce Street #314 Arlington VA 22202	Travel expense	07/20/94	 		
YEAR-TO-DATE ADMINISTRATIVE	TRATIVE 1857792.27		311.19	280.07	31.12
FULL NAME, MAIL ADDRESS & ZIP Sosin, Jennifer	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1400 S. Joyce Street #314 Arlington VA 22202	Travel expense	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		34.32	30.89	3.43
FULL NAME, MAIL ADDRESS & ZIP Stone, William	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1722 U Street, NW Washington DC 20009	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		4333.34	3900.01	433.33
FULL NAME, MAIL ADDRESS & ZIP Strategy Group, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE (NON-FEDERAL SHARE
730 N. Franklin Chicago IL 60610	Office expense	07/26/94	!	 	
YEAR-TO-DATE ADMINISTRATIVE	1857792.27	 	300.00	270.00 i	30.00
SUBTOTAL OF FEDERAL AND NON-FEDERA	8222.26	7303.99	918.27		

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FULL NAME, MAIL ADDRESS & ZIP Street, Claudette	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
1719 Gainsville Street, SE #1 Washington DC 20020	Payroll	 07/25/94	!	1	[[
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1950.00	1755.00	l 195.00	
FULL NAME, MAIL ADDRESS & ZIP Sweet, Daniel P.	PURPOSE/EVENT	-DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
9308 Cherry Hill Road College Park MD 20740	Petty cash	07/06/94	-	 - 		
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		200.00	180.00	20.00	
FULL NAME, MAIL ADDRESS & ZIP Sweet, Daniel P.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
9308 Cherry Hill Road College Park MD 20740	Payroll	 07/25/94				
YEAR-TO-DATE ADMINISTRATIVE 1857792.27		1700.00	1530.00	170.00		
		•				
Succt, Daniel P.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
9308 Cherry Hill Road College Park MD 20740	Petty cash	07/28/94				
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		200.00	180.00	20.00	
FULL NAME, MAIL ADDRESS & ZIP Texas Democratic Party	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
815 Brazos Austin TX 78701	Office expense	07/20/94				
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		150.00	135.00	15.00	
FULL NAME, MAIL ADDRESS & ZIP Thai Kingdom		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
2021 K Street, NW Washington DC 20006	Catering	07/15/94				
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		493.99	444.59	49.40	

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 4693.99 4224.59 469.40						

FULL MAME, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL ANCUNT FEDERAL SHARE NON-FEDERAL SHARE SHAR		DETIOORATIO COM			_	
Randalistom NO 21133 07/25/94	Thompson, Darrel L.	į	DATE	TOTAL AMOUNT	FEDERAL SHARE	
FULL NAME, NAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL ANOUNT FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE SHARE	· -	Payroll	07/25/94			! !
Thospson, Darret L. 3801 Hendon Road Travel expense Randal Istoum NO 21133 07/26/94 - YEAR-TO-DATE ADMINISTRATIVE 1857792.27 354.06 318.65 35.41 FULL MANE, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE Mashington DC 20002 07/25/94 SHARE SHARE SHARE SHARE U.S. Meat W.S. Meat	YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2500.00	2250.00	250.00
Thospson, Darret L. 3801 Hendon Road Travel expense Randal Istoum NO 21133 07/26/94 - YEAR-TO-DATE ADMINISTRATIVE 1857792.27 354.06 318.65 35.41 FULL MANE, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE Mashington DC 20002 07/25/94 SHARE SHARE SHARE SHARE U.S. Meat W.S. Meat						
Randallstown ND 21133 07/26/94		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
FULL MANE, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE MON-FEDERAL SHARE SHAR		Travel expense	•	-		
Tippens, Julie N. 254-A Maryland Avenue, NE Payroll	YEAR-TO-DATE ADMINISTRATIVE	1857792.27		354.06	318.65	35.41
Tippens, Julie N. 254-A Maryland Avenue, NE Payroll						
Washington DC 20002 07/25/94		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
FULL NAME, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL U.S. West SHARE SHARE SHARE SHARE Denver CO 80202 07/20/94		Payroll	 07/25/94	[
U.S. West 1801 California	YEAR-TO-DATE ADMINISTRATIVE	1857792.27		4766.67	4290.00	476.67
U.S. West 1801 California						
Denver CO 80202 07/20/94		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
FULL NAME, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL ANOUNT FEDERAL SHARE NON-FEDERAL United Airlines-Air Travel SHARE P.O. Box 7880-1729 Travel expense Philadelphia PA 191822110 07/20/94		Office expense	:			
United Airlines-Air Travel	YEAR-TO-DATE ADMINISTRATIVE	1857792.27		46. 9 6	42.26	4.70
United Airlines-Air Travel						
Philadelphia PA 191822110 07/20/94 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 992.00 892.80 99.20 FULL NAME, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL United Airlines-Air Travel SHARE SHARE P.O. Box 7880-1729 Travel expense Philadelphia PA 191822110 07/20/94 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 1190.00 1071.00 119.00	•	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	
FULL NAME, MAIL ADDRESS & ZIP PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL United Airlines-Air Travel SHARE SHARE P.O. Box 7880-1729 Travel expense Philadelphia PA 191822110 07/20/94 YEAR-TO-DATE ADMINISTRATIVE 1857792.27 1190.00 1071.00 119.00		Travel expense	07/20/94			
United Airlines-Air Travel SHARE P.O. Box 7880-1729 Travel expense	YEAR-TO-DATE ADMINISTRATIVE	1857792.27		992.00	892.80	99.20
United Airlines-Air Travel SHARE P.O. Box 7880-1729 Travel expense						
Philadelphia PA 191822110 07/20/94		PURPOSE/EVENT	DATE	TOTAL AHOUNT	FEDERAL SHARE	
YEAR-TO-DATE ADMINISTRATIVE 1857792.27 1190.00 1071.00 119.00	Philadelphia PA 191822110	·			1	
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 9849.69 8864.71 984.98		1857792.27	 	1190.00	1071.00	119.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 9849.69 8864.71 984.98						
	SUBTOTAL OF FEDERAL AND NON-FEDERA	AL ACTIVITY THIS F	AGE	9849.69	8864.71	984.98